

COMMONWEALTH OF MASSACHUSETTS

CITY OF LOWELL

In City Council

VOTE

To approve the payment of unpaid invoices from prior fiscal years for the School Department.

Section 64 of Chapter 44 of the Massachusetts General Laws allows for payment of bills incurred in excess of appropriations; and

Said invoices are hereto attached; and

NOW, THEREFORE, IT IS VOTED BY TWO-THIRD (2/3) VOTE AS FOLLOWS:

That the City Council of the City of Lowell hereby accepts and approves payment of unpaid invoices from prior fiscal years for the School Department, a copy of which is hereto attached and marked "A".



LOWELL PUBLIC SCHOOLS
Henry J. Mroz Administration Office
155 Merrimack Street
Lowell, Massachusetts 01852

"A"

Billie Jo Turner
Assistant Superintendent for Finance
and Operations

Tel: (978) 674-4325
Fax: (978) 937-7620
E-Mail: bturner@lowell.k12.ma.us

TO: Conor Baldwin, Chief Financial Officer
FROM: Billie Jo Turner, Assistant Superintendent of Finance
RE: Request for City Council to approve payment for bad bills
DATE: June 13, 2019

This memo is to respectfully request the vote of the City Council to approve payment of \$85,172.45 of unpaid bills from FY17/18 with current year funds and the payment of \$89,940.88 of FY18/19 bills that did not have purchase orders. Please see attached.

Billie Jo Turner

Bad Bills (previous fiscal years)

Vendor	Amount	Account	
Watermark Environmental	\$ 4,432.50	11080020	584600 School Capital Improvement
Gymnasium Design Company	\$ 1,500.00	11080020	584600 School Capital Improvement
Market Basket	\$ 15.68	92010112	544400 Lincoln SA - General Supplies
Market Basket	\$ 67.50	92010112	544400 Lincoln SA - General Supplies
Scholastic	\$ 326.96	95010112	544400 Shaugnessy SA - General Supplies
WB Mason	\$ 7,425.00	99010721	541600 LHS SA - Textbooks
MFay Interpretation	\$ 230.80	99320109	530002 SPED - Contracted Svc
Paula Barton	\$ 630.00	99320109	530002 SPED - Contracted Svc
Paula Barton	\$ 232.50	99320109	530002 SPED - Contracted Svc
Tufts Medical Center	\$ 501.60	99320109	530002 SPED - Contracted Svc
Tufts Medical Center	\$ 427.20	99320109	530002 SPED - Contracted Svc
Apple Inc	\$ 49.95	99320112	544400 SPED Supplies
School Specialty Inc	\$ 4,217.90	99320112	544400 SPED Supplies
School Specialty Inc	\$ 1,403.68	99320112	544400 SPED Supplies
Van Pool	\$ 1,046.00	99320116	577615 SPED Transportation
Van Pool	\$ 4,771.00	99320116	577615 SPED Transportation
AV Lab	\$ 1,988.00	99332009	576110 AV Equipment Repair
Ricoh	\$ 13,582.42	99341218	531800 Printing & Binding
Post Office Locksmith	\$ 12.86	99347106	530002 Maintenance - Cont Svc
Post Office Locksmith	\$ 2.87	99347106	530002 Maintenance - Cont Svc
Post Office Locksmith	\$ 3.12	99347106	530002 Maintenance - Cont Svc
Medford Electronics	\$ 500.00	99347106	530002 Maintenance - Cont Svc
Pasek	\$ 363.55	99347106	530002 Maintenance - Cont Svc
Honeywell International Inc	\$ 16,783.32	99347106	530002 Maintenance - Cont Svc
Madison Security	\$ 243.00	99347106	530002 Maintenance - Cont Svc
Madison Security	\$ 432.00	99347106	530002 Maintenance - Cont Svc
Madison Security	\$ 706.50	99347106	530002 Maintenance - Cont Svc
Medford Electronics	\$ 1,681.00	99347106	530002 Maintenance - Cont Svc
Medford Electronics	\$ 500.00	99347106	530002 Maintenance - Cont Svc
Medford Electronics	\$ 500.00	99347106	530002 Maintenance - Cont Svc
Tyco - SimplexGrinnell	\$ 3,906.21	99347106	530002 Maintenance - Cont Svc
Salem School District	\$ 4,752.99	99348012	577615 Transportation - Reg Ed
Manchester School District	\$ 3,123.84	99348012	577615 Transportation - Reg Ed
Manchester School District	\$ 1,500.00	99348012	577615 Transportation - Reg Ed
Supreme Charter	\$ 7,312.50	99348012	577615 Transportation - Reg Ed

\$ 85,172.45

2019 Invoices w/o PO

Vendor	Amount	Account
Gymnasium Design Company	\$ 775.00	11080020 584600 School Capital Improvement
Gymnasium Design Company	\$ 3,900.00	11080020 584600 School Capital Improvement
All for Kidz	\$ 2,594.00	91210112 544400 McAvinnue SA - General Supplies
The Daly Group	\$ 1,494.69	99310006 575268 Modular Rental
Selective	\$ 28.00	99310006 575268 Modular Rental
Amy Bisson	\$ 2,900.00	99310008 518300 Teacher Acad. Instructor Stipends
Public Consulting Group	\$ 48,654.00	99320115 575333 SPED Out of District Tuition
Pitney Bowes	\$ 118.99	99341206 536900 SO - Postage
Powers & Sullivan	\$ 7,900.00	99341218 530002 Contracted Svcs - Financial Au
Conlon Products	\$ 9,216.20	99347109 544400 Maintenance - Supplies
Salem School District	\$ 12,360.00	99348012 577615 Transportation - Reg Ed

\$ 89,940.88



Environmental
Infrastructure
Buildings & Facilities

March 9, 2018

Lowell Public Schools
155 Merrimack Street
Lowell, MA 01852

Attn: Mr. Gary Frisch

Subject: **Modular Classroom Project**
 Wang School, Lowell, MA
 City of Lowell Purchase Order No.: 89371006-00
 Watermark Invoice No.: 16005-02

Dear Mr. Frisch:

Please find enclosed the invoice for the subject project. This invoice is for services provided from February 18, 2016 through February 28, 2018.

The following enclosures are included to facilitate your review and processing of this invoice:

- Invoice Summary

If you have any questions and/or require additional information necessary to process this invoice, please contact John Haley at (978) 452-9696.

Sincerely,

Kelsey Beharry

Kelsey Beharry
Project Accountant
Watermark

CC: J. Haley – Watermark
 Project File – 16005-00



Watermark
175 Cabot Street
Lowell, MA 01854

March 9, 2018
Project No: 16005-00
Invoice No: 2

City of Lowell Public Schools
155 Merrimack Street
4th Floor
Lowell, MA 01852

Project 16005-00 Modular Bldg at Wang School
Professional Services from February 18, 2016 to February 28, 2018

Fee

Total Fee	9,850.00		
Percent Complete	100.00	Total Earned	9,850.00
		Previous Fee Billing	5,417.50
		Current Fee Billing	4,432.50
		Total Fee	4,432.50
		Total this Phase	\$4,432.50
		Total this Invoice	\$4,432.50



Fiscal Year 2016

Purchase Order # 89371006-00

B
I
L
L
T
O

LOWELL PUBLIC SCHOOLS
CENTRAL ADMINISTRATION OFFICES
155 MERRIMACK ST
LOWELL, MA 01852

VENDOR

WATERMARK ENVIRONMENTAL, INC
175 CABOT STREET
LOWELL MA 01854

SHIP
TOL
LOWELL PUBLIC SCHOOLS
CENTRAL ADMINISTRATION OFFICES
155 MERRIMACK ST
LOWELL, MA 01852
978-674-4325

DEPARTMENT COPY

PO Total	\$9,850.00
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Bill To
 LOWELL PUBLIC SCHOOLS
 CENTRAL ADMINISTRATION OFFICES
 155 MERRIMACK ST
 LOWELL, MA
 01852

Requisition 89371085-00 FY 2016

Acct No:
 68020000-520507
 Review: S SERVICE ORDERS
 Buyer: pvaughn

Status: Released

Page 1

Vendor
 WATERMARK ENVIRONMENTAL, INC
 175 CABOT STREET
 LOWELL, MA 01854

Ship To
 LOWELL PUBLIC SCHOOLS
 CENTRAL ADMINISTRATION OFFICES
 155 MERRIMACK ST
 LOWELL, MA 01852

Tel#975-452-9696
 Fax 978-453-9988

Delivery Reference
 BUSINESS OFFICE

Date	Vendor	Date	Ship			
Ordered	Number	Required	Via	Terms	Department	
01/28/16	023564				LOWELL SCHOOLS ADMIN	
LN Description / Account				Qty	Unit Price	Net Price
001 TO INSTALL A MODULAR BUILDING FOR TWO CLASSROOMS AT THE WANG SCHOOL PREPARE A RFP FOR THE CLASSROOMS AND WILL ASSIST THE PUBLIC BIDDING AND CONSTRUCTION ADMIN. SVCS				1.00 Each	9850.00000	9850.00
1 68020000-520507					9850.00	

Requisition Total

9850.00

***** General Ledger Summary Section *****

Account	Amount	Remaining Budget
68020000-520507	9850.00	1753981.94
CAPT PLAN 2014 13.610MIL	REPAIR & MAINT-BUILDINGS	

***** Approval/Conversion Info *****

Activity	Date	Clerk	Comment
Queued	01/28/16	Frank Antonelli	
Queued	01/28/16	Mike Cassidy	
Pending		Diane LeBlanc	
Pending		Karen Obeirne	
Pending		Robert Healy	
Pending		Conor Baldwin	
Pending		Kara Sokra Lin	
Pending		P Michael Vaughn	
Pending		Pam Themelis	
Pending		P. Michael Vaughn	



Engineering • Construction • Operations

January 20, 2016

Environmental
Infrastructure
Buildings & Facilities

Mr. Frank Antonelli, Executive Director
Lowell Public Schools
155 Merrimack Street
Lowell, Massachusetts 01852

Subject: Wang School Modular Building Request for Proposal Preparation
Lowell, Massachusetts
Watermark Proposal No. 16510-00

Dear Mr. Antonelli:

Watermark Environmental, Inc. (Watermark) is pleased to submit this proposal to the City of Lowell Public Schools (LPS) for preparation of a Request for Proposal (RFP) for the procurement of a modular building(s) to hold two (2) classrooms for the Wang School. The objective of this project is to specify classrooms that will meet LPS program requirements and allow the LPS to procure a Contractor to install and/or lease the classrooms at the Wang School.

The remainder of this proposal describes Watermark's understanding of the project, scope of work, schedule, and cost along with any clarifications or project assumptions that were deemed significant

WATERMARK'S UNDERSTANDING OF THE PROJECT

The City of LPS wishes to install a modular building(s) to contain two (2) classrooms at the Wang School. Watermark will prepare a RFP for the classrooms and will assist the public bidding and construction administration services as part of this project.

SCOPE OF WORK

Task 1: Bid Documents

Approach

Watermark will meet with the LPS to review the program requirements for the classrooms including class size, security needs, and heating, ventilating, and air conditioning (HVAC) requirements among other design criteria. The RFP will incorporate the use of the infrastructure of the former modular unit that was located at the Wang School. Based on the program requirements, Watermark will complete the items listed below.

- Perform one (1) site visit to the Wang School.
- Prepare five (5) hard copy sets of the RFP for review by the LPS.
- Prepare final modular classroom RFP for public bidding by the City of Lowell.

Proposed Project Schedule

Work will commence upon receipt of a Purchase Order. The draft RFP will be completed in three weeks.



Cost Proposal Assumptions

The assumptions listed below are reflected in this proposal.

- Existing foundations from former modular unit will remain and may be reused.
- No bathroom facilities are required.
- Utility (electrical, gas, water, fire alarm) connections from formerly installed modular unit are available.
- No structural engineering is included/provided. The Contractor will be required to prepare plans by a registered structural engineer.
- No mechanical, electrical, plumbing, or fire protection engineering is included/provided.
- No land surveying will be performed in preparation of the conceptual site plan.
- The preferred location of the modular unit will not be within the 100-foot buffer zone of a wetland.

Task 2: Bid Assistance

Approach

Watermark will provide the bid assistance services listed below.

- Assist the LPS with advertisements for bids.
- Respond to Requests for Information (RFIs).
- Attend prebid meeting(s) at the Wang School.
- Issue addenda as needed.
- Assist with selection and qualification of bidders.

Proposed Project Schedule

The schedule will be determined in the future in consultation with LPS.

Cost Proposal Assumptions

The assumptions listed below are reflected in this proposal.

- Bids will be solicited via public bidding by the City of Lowell.
- RFIs will be minor in nature and require minimal effort (up to two hours) to prepare a response.

Task 3: Construction Administration Services

Watermark will provide the construction administration services listed below.

- Attend preconstruction meeting with the Contractor and the LPS.
- Review shop drawings for conformance with the Invitation for Bid (IFB).
- Provide technical assistance in the form of RFIs and follow up with any addenda required.
- Conduct site inspections to verify compliance with the IFB.
- Conduct a final inspection.
- Prepare a Punch List and follow up as required to project completion.

Proposed Project Schedule

The schedule will be determined in the future in consultation with the LPS and the contractor.



Cost Proposal Assumptions

The assumptions listed below are reflected in this proposal.

- The Contractor will be responsible for obtaining and paying for all permits.
- LPS will be responsible for the logistics associated with traffic control and deliveries during construction.
- Shop drawing review level of effort is estimated at up to six hours.
- The RFI level of effort is estimated at up to eight hours.

COST

Watermark proposes to complete the scope of work for a firm fixed price of \$9,850.

If this proposal meets your approval, please provide authorization to proceed with a contract and/or purchase order and returning via fax to (978) 453-9988 or e-mail to dave.mccarron@watermarkenv.com. Watermark appreciates the opportunity to provide you with this proposal and Watermark look forward to hearing from you. If you have any questions or require additional information related to this proposal, please call Mr. David McCarron at (978) 452-9696, ext. 216.

Sincerely,
WATERMARK

David A. McCarron, PE
Project Manager

John J. Haley
President & CEO

cc: Celeste M. Hunt, PE, PMP (Watermark)
File 16510/WLC7094



Engineering • Construction • Operations

Environmental
Infrastructure
Buildings & Facilities

February 18, 2016

Lowell Public Schools
155 Merrimack Street
Lowell, MA 01852

Attn: Mr. Frank Antonelli

Subject: **Modular Classroom Project**
Wang School, Lowell, MA
City of Lowell Purchase Order No.: 89371006-00
Watermark Invoice No.: 16005-01

Dear Mr. Antonelli:

Please find enclosed the invoice for the subject project. This invoice is for services provided through February 17, 2016.

The following enclosures are included to facilitate your review and processing of this invoice:

- Invoice Summary
- Services Provided Summary

If you have any questions and/or require additional information necessary to process this invoice, please contact Dave McCarron at (978) 452-9696.

Sincerely,

Christine Trottier

Christine Trottier
Project Controls
Watermark

CC: D. McCarron – Watermark
J. Haley – Watermark
Project File – 16005-00

Watermark
175 Cabot Street
Lowell, MA 01854

February 18, 2016
Project No: 16005-00
Invoice No: 1

City of Lowell Public Schools
155 Merrimack Street
Lowell, MA 01852

Project 16005-00 Modular Classroom Project at Wang School

Professional Services through February 17, 2016

89371006.00

Fee

Total Fee	9,850.00		
Percent Complete	55.00	Total Earned	5,417.50
		Previous Fee Billing	0.00
		Current Fee Billing	5,417.50
		Total Fee	5,417.50
		Total this Phase	\$5,417.50
		Total this Invoice	\$5,417.50

FGH
2/19/16



Services Provided Summary

Services provided by Watermark for this invoice period.

Task 1 – Bid Documents

- Attendance at a project meeting on January 26, 2016 with Lowell Public Schools to discuss program requirements.
- Completion of a site visit to the Wang School.
- Preparation of a modular classroom RFP. The final RFP was transmitted to Lowell Public Schools on February 9, 2016.

Task 2 – Bid Assistance

- Assistance with advertisement of the bid.
- Review and response to a Request for Information (RFI) from a potential bidder on February 11, 2016.

Task 3 – Construction Administration Services

- There has been no activity on this task for this invoice period.

**84 BOXBOROUGH ROAD
STOW, MA 01775
978-897-5220 FAX 978-897-4231**

invoice

**Lowell High School
C/O Mr. Dave Lezenski Ath Dir
50 S R Morissette Blvd.
Lowell, Mass 01852**

SALESPERSON	DATE OF INVOICE 2/16/2018
SHIP TO Lowell High School C/O Mr. Dave Lezenski Ath Dir 50 S R Morissette Blvd. Lowell, Mass 01852	

DATE SHIPPED	SHIPPED VIA	COE	PP	FOB POINT	TERMS	YOUR ORDER NUMBER	
DESCRIPTION						UNIT PRICE	AMOUNT
Work done Feb 13, 2018 repairing bent backstop 2 men day							\$1,500.00

Thank You

10/24/2018

TransAccess Consumer View - Advanced Receipt Search



Wednesday October 24, 2018

Receipt Search > Receipt

Hello, Linda Kulls Log Out

**Market Basket**

10 Main Street
Tewksbury, MA 01878
Phone: 978.851.8211
Market Basket #00008

Cashier: 183

06/13/18

17:18:44

Qty	Description	Price
		(Hide Items)

Bakery

1	SCHLRM CHC CHIP 32PK	4.59 F
1	SCHLRM CHC CHIP 32PK	4.59 F

Grocery

1	OREO DBLSTUF FAM SIZ	3.50 F
	1 @ 2 / 7.00	
1	POLAND SPRING 12PK	1.50 F
	1 @ 2 / 3.00	
1	POLAND SPRING 12PK	1.50 F
	1 @ 2 / 3.00	

SUBTOTAL	15.68
USD\$	15.68

A/R CHARGE	15.68
Change	0.00

Tender Information:

A/R CHARGE

(Hide Info)

Acct. #:	XXXXXX6440	Approved:	NOAPPR
Entry Method:	MSR		
Reason Code:	RM00	Exp. Date:	XXXXXX
Trace #:	110189	Total:	15.68

M9386
MUST SIGN
STORE COPY

10/24/2018

TransAccess Consumer View - Advanced Receipt Search

Handwritten signature

DEM-20180813-171844-00008-105-2114

Trx:2114

Term:105

Store:00008

08/13/18 17:18:44

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288 CHELMSFORD ST. CHELMSFORD, MA. 01824

1-978-256-0221

STORE DIRECTOR: GEORGE KOUMPOURAS

Store: 04

Cashier: 115 - Pat N.

06/06/18

12:17:05

Dairy

3 @ 2/ 5.00	
MB POP STICKS 20PK	7.50 F
24 @ 2/ 5.00	
MB POP STICKS 20PK	60.00 F
SUBTOTAL	67.50
TOTAL TAX	.00



288 CHELMSFORD ST. CHELMSFORD, MA. 01824

1-978-256-0221

STORE DIRECTOR: GEORGE KOUMPOURAS

Store: 04

Cashier: 115 - Pat N.

06/06/18

12:17:05

Dairy

3 @ 2/ 5.00	
MB POP STICKS 20PK	7.50 F
24 @ 2/ 5.00	
MB POP STICKS 20PK	60.00 F
SUBTOTAL	67.50
TOTAL TAX	.00

SCHOLASTIC

P.O. BOX 3720
JEFFERSON CITY, MO 65102-3720

Regular Order

ORIGINAL

T.C.	DATE	INVOICE NO.	PAGE
7	09/20/18	17797166	1

4373843

RIF# FC19981 LP14119

BILL LOWELL SCHOOL DISTRICT
155 MERRIMACK ST
LOWELL MA 01852-1723

SHIP JOHN J SHAUGHNESSY ELEM SCHOOL
LINA FARIA
GRADE 2 TEAM
1158 GORHAM ST
LOWELL MA 01852-5019

TO

TO

ACCOUNT NO.	ORDER REF. NO.	PURCHASE ORDER NUMBER					
2844	47581721	1800630200					
ITEM	QUANTITY	DESCRIPTION	OFFICE USE	UNIT PRICE	EXTENSION	DISC. %	NET AMOUNT
00827776	4	SCHOLASTIC NONFICTION BOO OPK ISBN: 978-1-338-27776-0	6532	74.99	299.96		299.96
<div style="position: absolute; top: 50%; left: 50%; transform: translate(-50%, -50%) rotate(-30deg); font-size: 100px; opacity: 0.3; pointer-events: none;"> PLEASE RETURN THIS COPY WITH YOUR PAYMENT </div>							
ITEM TOTAL							299.96
SHIPPING/HAND							27.00
SUBTOTAL							326.96
QUANTITY		WEIGHT	PLEASE PAY THIS AMOUNT →				326.96
4		10.95					

SHIPPED ITEMS 4
BACKORDERED ITEMS WILL BE SHIPPED AND BILLED SEPARATELY.

FEIN # 13-1824190
TERMS: 30 NET

PLEASE MAKE CHECKS OR MONEY ORDERS
PAYABLE TO:

SCHOLASTIC INC.

If there are any questions regarding payment, purchases or
returns, please return this invoice for prompt adjustment.

0920
0006



W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

LOWELL PUBLIC SCHOOLS
ATTN: Kelly Ryan
155 MERRIMACK ST
LOWELL MA 01852-1723

Delivery Address
Lowell High School
Attn.: Tracy Estrella / Math
50 Fr. Morissette
Lowell MA 01852

(Page 1)

PM

Invoice Number	I55410471
Customer Number	C2097638
Invoice Date	05/25/2018
Due Date	06/24/2018
PO Number	18007003-00
Order Date	05/18/2018
Order Number	S078562041
Order Method	PHONE
Cost Center	Lowell High School

W.B. Mason Federal ID #: 04-2455641

Important Messages

Sign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5637556163

Now you can access and **PAY** your W.B. Mason Invoices online!

Use the Registration Code above to activate Paperless Invoicing for your account. Sign up today to view your account statement, pay invoices, and reduce clutter of paper invoices piling up on your desk. E-mail notifications let you know when new invoices are ready to view. Access your accounts full invoice history and pay invoices with a credit card on wbmason.com

Registration is quick and easy at www.wbmason.com/paperless

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
TEXTINSPIRECX	CALCULATOR,COLOR GRAPHING	60	EA	123.75	7,425.00

SUBTOTAL: 7,425.00
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 7,425.00
Total Due: 7,425.00

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
59 Centre St - Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

LOWELL PUBLIC SCHOOLS
ATTN: Kelly Ryan
155 MERRIMACK ST
LOWELL MA 01852-1723

Remittance Section	
Customer Number	C2097638
Invoice Number	I55410471
Invoice Date	05/25/2018
Terms	Net 30
Total Due	\$7,425.00

Amount Enclosed \$ _____

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C2097638I55410471I554104710000007425008



CITY OF LOWELL
PURCHASING DEPARTMENT
375 MERRIMACK STREET, ROOM 60
LOWELL, MA 01852-1095
(978) 970-4110

Purchase Order

Fiscal Year 2018

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.

Purchase Order # **18007003-00**

Delivery must be made within
doors of specified destination.

LOWELL PUBLIC SCHOOLS
CENTRAL ADMINISTRATION OFFICES
155 MERRIMACK ST
LOWELL, MA 01852

W.B. MASON CO.
ATTN: JESSICA TANGUAY
8001 SOUTH WILLOW STREET
MANCHESTER NH 03103

LOWELL HIGH SCHOOL
50 FATHER MORRISSETTE BLVD.
LOWELL, MA 01852
978-937-8900

Vendor Phone Number		Vendor Fax Number		Requisition Number		Delivery Reference		
508-649-7810		800-421-3683		91807626		Tracy Estelle / Math		
Vendor Number		Date Ordered		Date Required		Freight Method/Terms		
18121		05/16/2018				FOB:Destination / NET30		
						Department/Location		
						LOWELL HIGH SCHOOL		
Item	Qty	UOM	Description/Part No.				Unit Price	Extended Price
1	60.0	EACH	The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading TI-Nspire Calculators				\$123.750	\$7,425.00

FM Vaughn
Chief Procurement Officer
Kevin J. Hughes
City Manager

VENDOR COPY

PO Total \$7,425.00



MFay Interpretation

Maura Fay, CI/CT
American Sign Language Interpreter
13 Forest St Exeter NH 03833
(603)289-9742 maurafay@gmail.com



SECOND NOTICE: Please Remit Fee Immediately

Invoice for Sign Language Interpreting Services

Date of Assignment:	6/25/18	Time of Assignment:	9:00 am
Invoice Number:	0618-15	Invoice Date:	5/30/2018
		Second Notice Date:	10/16/2018

Location of Assignment

Lowell High School-Freshman Academy
40 Paige St
Lowell MA

Description of Assignment: meeting with guidance staff, Gina Martel
Deaf/Hard of Hearing consumer's name: Jeffrey Brockman (parent)

Billing Information

Lowell Public Schools
155 Merrimack St 4th floor
Lowell MA 01852

attn: finance & operations

Policies:

Cancellations made within 2 business days of the assignment will be billed for the full time contracted.

Two hour minimum for all assignments up to two hours in length.

Site time	2	x	\$57.00 /hour	\$114.00
Travel reimbursement 90/50		x	\$28.50 /hour	\$51.30
Mileage charge 90		x	\$0.45 /mile	\$40.50
Late fee	\$25.00			\$25.00
Amount Due:				\$230.80

Notes:

Payment is due upon receipt. Invoices not paid within 60 days will be charged a \$25.00 late fee.

Please make checks payable to **Maura Fay** and mail to the address at the top of the page.

Thank You!

Paula Barton
102 Autumn Road
Dracut, MA 01826

INVOICE NO.

JENNIFER MCCRYSTAL, DIRECTOR
SPECIAL EDUCATION DEPARTMENT
LOWELL PUBLIC SCHOOL DEPARTMENT
155 MERRIMACK STREET-5TH FLOOR
LOWELL, MA 01852

INTERPRETING SERVICES

DATE/STUDENT/SCHOOL	HOURS	RATE PER HOUR	TOTAL
5/1/18 K. Dos Santos / Pyne	1.25	30	37.50
5/7/18 B. Dupin / Pawtucketville	1.75		52.50
5/10/18 K. Rodrigues / Bailey	2.50		75.00
5/14/18 R. Tarnacio / Murkham	1.00		30.00
5/14/18 B. Dupin / Pawtucket	2.00		60.00
5/17/18 R. Nicholas / Stern	2.25		67.50
5/18/18 M. S. / McAniff	1.50		45.00
5/24/18 K. Fernandes / Washington	2.00		60.00
5/31/18 B. Santos / Pyne	1.50		45.00
6/12/18 Y. Pereira / Bartlett	1.75		52.50
6/17/18 Dan / Morey	1.50		45.00
6/17/18 Pietro / McAniff	2.00		60.00
		TOTAL	50.00

resubmitted
8/1/18
1/11/19

Interpreter Signature

Paula Barton

Date

6/30/18

SPED Director Signature

[Signature]

Date

01/17/19

Portuguese

November 9, 2017

Lowell Public Schools

Attn: Department of Special Education

155 Merrimack Street

Lowell, MA 01852

INVOICE COVER

RE: ALICEA, WENDELL, ACCT # 172799906

Services Rendered: Educational Evaluation

TOTAL BILLED: \$1409.00 (35.60) = \$501.60

BALANCE DUE: \$501.60 (Educational Evaluation)

SEND TO:

TUFTS MEDICAL CENTER

P.O. BOX 28296

NEW YORK, NY 10087-8296

Please make check payable to Tufts Medical Center (\$501.60) and send it to us upon the receipt of this bill. Your cancelled check is your receipt. If you have any questions, please do not hesitate to contact me at (617)636-5286.

Thank you,

Lashana Amilcar

078
074-4322
078
037-7089

Donna Mulvaney
1/18/19

owed

The principal teaching
hospital for Tufts University
School of Medicine

Floating Hospital for Children

at **Tufts** Medical
Center

19002734
MR# 2614221

Donna Maluccio
Special Education Dept.
Lowell Public Schools
155 Merrimack Street
Lowell, MA 01852

Donna Maluccio
1/18/19

INVOICE

RE: FRAIZE, Brian
Services Rendered: CLASSROOM 05/25/17
TOTAL BILLED: \$1,200 (35.60%) = \$427.20

OWECP

BALANCE DUE: \$427.20 (CLASSROOM OBSERVATION ONLY!!)

ATTN: Sandra Pelton
Tufts Medical Center/CCSN
Floating Hospital for Children
800 Washington Street, Box 334
Boston, MA 02111

Please make check payable to Tufts Medical Center

(\$427.20) and send it to us in the enclosed envelope upon receipt of this bill.
Your cancelled check is your receipt. If you have any questions, please do not
hesitate to contact us at (617)636-8009.

Thank you!

Sandra Pelton

Division of Developmental-Behavioral
Pediatrics, Center for Children
with Special Needs
Department of Pediatrics
800 Washington Street, #334
Boston, Massachusetts 02111
T-617-636-7242
F-617-636-8621
floatinghospital.org

Monica Ullmann, MD
Director

Gerl Flaherty
Administrative Manager

Developmental-Behavioral
Pediatricians
Karen Bresnahan, MD
Sheryl Levy, MD
Karen Miller, MD
Christina Sakal, MD
Monica Ullmann, MD
L. Erik von Hahn, MD
Jennifer Lucarelli, MD

Neuropsychologists
Wanda Klemm, PhD
Christine Sadowski, PhD
Jennifer Walkowiak, PhD

Psychologist
Christina Mule, PhD

Speech-Language Pathologist
Kathleen Reilly, CCC-SLP

Educational Specialist
Catherine Mason, MEd

Social Workers
Adam (Jay) Geyer, LICSW
Kayla McOsker, LCSW

Autism Resource Specialist
Bernadette Bentley, MPA



Apple Inc.

DUPLICATE
INVOICE

PLEASE REMIT TO:
Apple Inc.
P.O. Box 281877
ATLANTA, GA 30384-1877
Please Reference Apple's Invoice Number on Your Remittance

Page 1 Customer Number 52999 Invoice Number 4451461705
Reference Date 08/17/17 Amount Due 49.95

Sold To:

LOWELL PUBLIC SCHOOLS
CENTRAL ADMINISTRATION OFFICES
155 MERRIMACK ST
LOWELL MA 01852-1723
USA

Ship To:

LOWELL PUBLIC SCHOOLS
CENTRAL ADMINISTRATION OFFICES
155 Merrimack St
LOWELL MA 01852-1723
USA

Customer Number 52999 Customer P.O. Number 17007192-00 Sales Order Number 2716928228 Invoice Number 4451461705 Invoice Date 08/17/17 Terms Net 45 Days

Item	Product Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
006	HL662ZM/A	STM DUX IPAD 5TH GEN EDU/SMB	1	1	49.95	49.95

Web Order Number: 2204049493

Questions? Call 8008002775 Mon-Fri, 7:30 am - 6:30 pm CT

For Finished Goods Invoices Call: *Developer 800-793-9378 *Higher Education 800-800-2775 *Internal 800-793-9378 *K-12 800-800-2775 *Reseller 800-793-2378 *Apple Loan 800-APPLE-LN
For Service Invoices Call: 800-919-2775 For Apple Direct: *Higher Education Customer *K-12 Customer *Customer Phone/Internet 800-795-1000

Salesperson	Contact	Entry Date	Ship Date	Routing	Waybill Number	Subtotal
	KG	06/30/17	08/14/17	FED EX GRO		49.95
<p>After Remitting Payment Retain This Portion Of Invoice For Your Records.</p> <p>Please See Reverse Side For Terms And Conditions Pertaining To This Order.</p> <p>Shipped From: F/G Distribution Center Elk Grove, Ca 95758</p> <p>Special Instructions:</p>						Tax 0.00
						Shipping Charges
						TOTAL USD 49.95



Apple Inc.



**School
Specialty.**

P. O. Box 8030
Appleton, WI 54912-8030

SEND ORDERS & CORRESPONDENCE TO
SCHOOL SPECIALTY
PO BOX 1579
APPLETON, WI 54912-1579

Toll Free Phone (888) 388-3224
Toll Free Fax (888) 388-6344

Corporate FID# 39-0971239


On receipt of order, examine the carton contents for damage or lost product.
Retain damaged items and their packaging. Contact us within 10 days for damage.
30 days for shortages. Product returned without authorization, additional items not
part of the original authorization, or products arriving in an unsellable condition
will not be eligible for credit and product will not be shipped back to the customer.

PLEASE NOTE: Your invoice now includes shipment and delivery
tracking information on the last page of your invoice and following the
invoice total.

Invoice

Invoice Number : 308102886893 Page 1 of 2
Order/Ref Number : 50417090 7783989273:1
Invoice Date : 25-SEP-2017 Currency : USD 081-810-01
Customer Number : 410525
PO Number : 17007274-00
Ship To Attention : LINDA MCELHINNEY
Bill To Attention : JACLYN KELLEHER

Ship To : BARTLETT SCHOOL
79 WANNALANCIT ST
LOWELL, MA 01854-3299

Bill To :  000000
LOWELL PUBLIC SCHOOLS
155 MERRIMACK ST
LOWELL, MA 01852-1723

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (If different)	Description	Unit Price	Net Price	Extended Price
Consolidated Invoice — this Order is partially complete. Remaining items will ship and bill in the near future.									
The following item(s) shipped 24-AUG-2017 to - 79 WANNALANCIT ST on our shipper no - 208119067682 atn - LINDA MCELHINNEY									
1	EA	1		015694		SWING FABRIC CUDDLE SWING	265.990	175.550	175.55
1	EA	1		025943		BOARD SCOOTER MEGASCOOT II ASST COLORS - SET OF 6	377.090	248.880	248.88
8	EA	8		800846		SCISSORS CLSS PACK BLNT TIP 5IN ASST FSK95017197J SET OF 12	36.990	24.410	195.28
8	EA	8		039423		HAND PUNCH PAPER 1-HOLE NICKEL PLATED - SCHOOL SMART	1.490	.980	7.84
1	EA	1		020898		PENCILS COMPASS DIXON PACK OF 144	17.790	11.740	11.74
1	EA	1		025221		TUNNEL FANTASY FISH	172.990	114.170	114.17
1	EA	1		1571583		SEASONS COZY SHADES - SUMMER - PACK OF 4	52.990	34.970	34.97
1	EA	1		1571585		SEASONS COZY SHADES - WINTER - PACK OF 4	52.990	34.970	34.97
The following item(s) shipped 09-SEP-2017 to - 79 WANNALANCIT ST on our shipper no - 208119207512 atn - LINDA MCELHINNEY									
								Subtotal \$	823.40
								Taxes \$	.00
								Shipping/Handling \$	.00
							Shipment	Total \$	823.40

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: LOWELL PUBLIC SCHOOLS
and PO Number: 17007274-00

Customer Number : 410525 USD
Invoice Number : 308102886893
Invoice Date : 25-SEP-2017
Due Date : 25-OCT-2017
Taxes : \$ 0.00
Shipping/Handling : \$ 0.00
Invoice Amount : \$ 4217.90
Less payments : \$ 0.00
Balance DUE: \$ 4217.90
Remittance Amount : \$ _____



Make Checks
Payable To: SCHOOL SPECIALTY
& Mail To: 32656 COLLECTION CENTER DR
CHICAGO, IL 60693-0326

0032656308102886893000042179000004217906

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (If different)	Description	Unit Price	Net Price	Extended Price
1	EA	1		076665		PENCIL TICONDEROGA LADDIE TRI-WRITE W/ERASER PACK OF 36	20.890	13.790	13.79
The following items(s) shipped 11-SEP-2017 to - 79 WANNALANCIT ST on our shipper no - 208119214903 attn - LINDA MCELHINNEY								Subtotal \$	13.79
								Taxes \$	.00
								Shipping/Handling \$	.00
							Shipment	Total \$	13.79
1	EA	1		1571601		KIT BASIC LOFT STANDARD HEIGHT W/WOOD RAILS	3289.950	2960.960	2960.96
Qty each kit consists of									
4 076617 LOFT POST CORNER									
4 076618 LOFT POST END									
1 076625 LOFT POST FILLER									
1 076626 LOFT LANDING W/ NO LEGS									
1 076627 LOFT BASE W/ NO LEGS									
1 076630 LOFT LEG SET/4 STD HEIGHT 41 3/8"									
1 076632 LOFT LEG SET/4 STD HEIGHT 20 3/8"									
3 076651 LOFT RAIL WOOD LONG									
3 076652 LOFT RAIL WOOD SHORT									
1 076650 LOFT STEP LOWER UNIT									
1 076634 LOFT STEP UPPER UNIT									
1 076658 HARDWARE KIT - BASIC LOFT									
								Subtotal \$	2960.96
								Taxes \$	.00
								Shipping/Handling \$	.00
							Shipment	Total \$	2960.96
The following items(s) shipped 14-SEP-2017 to - 79 WANNALANCIT ST on our shipper no - 208119214344 attn - LINDA MCELHINNEY									
1	EA	1		011081		SWING PLATFORM SWING	635.990	419.750	419.75
								Subtotal \$	419.75
								Taxes \$	.00
								Shipping/Handling \$	.00
							Shipment	Total \$	419.75
As of 25-SEP-2017, the following remaining item(s) and quantity(s) will ship & bill separately in the future									
4	EA		4	722608		MAT PHYS ED SCHOOL SMART FOLDING EFFM W/O VELCRO 6		Subtotal \$	.00
								Taxes \$	.00
								Shipping/Handling \$	.00
								INVOICE Total \$	4217.90
								Subtotal \$	.00
								Taxes \$	.00
								Shipping/Handling \$	.00
							Shipment	Total \$	.00
Delivery Tracking Information:									
				Carrier	Reference #				
				UNITED PARCEL SERVICE	1Z4746150339415472 1Z4746150339419165 1Z4746150339425176				
					1Z5810840353300459				

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer
when products are delivered to Carrier unless otherwise agreed to in writing.



**School
Specialty.**

P. O. Box 8030
Appleton, WI 54912-8030

SEND ORDERS & CORRESPONDENCE TO
SCHOOL SPECIALTY
PO BOX 1579
APPLETON, WI 54912-1579

Toll Free Phone (888) 388-3224
Toll Free Fax (888) 388-6344

Corporate FID# 39-0971239


On receipt of order, examine the carton contents for damage or lost product.
Retain damaged items and their packaging. Contact us within 10 days for damage.
30 days for shortages. Product returned without authorization, additional items not
part of the original authorization, or products arriving in an unsellable condition
will not be eligible for credit and product will not be shipped back to the customer.

PLEASE NOTE: Your invoice now includes shipment and delivery
tracking information on the last page of your invoice and following the
invoice total.

Invoice

Invoice Number : 208119439805 Page 1 of 1
Order/Ref Number : 50417090 7783989273:1
Invoice Date : 11-OCT-2017 Currency : USD 081-810-01
Customer Number : 410525
PO Number : 17007274-00
Ship To Attention : LINDA MCELHINNEY
Bill To Attention : JACLYN KELLEHER

Ship To : BARTLETT SCHOOL
79 WANNALANCIT ST
LOWELL, MA 01854-3299

Bill To :  000000
LOWELL PUBLIC SCHOOLS
155 MERRIMACK ST
LOWELL, MA 01852-1723

Quantity Ordered	UOM	Quantity Shipped	Quantity Remaining	Ordered Item	Our Item (if different)	Description	Unit Price	Net Price	Extended Price
4	EA	4		722608		MAT PHYS ED SCHOOL SMART FOLDING EFFM W/O VELCRO 6'	531.690	350.920	1403.68
					1272193	OPTION CLASS - OSHKOSH TENT AND AWNING - CHOICE 1 MAT COLOR			
					1374281	CHAMPION BLUE			
								Subtotal \$	1403.68
								Taxes \$	.00
								Shipping/Handling \$	.00
							INVOICE	Total \$	1403.68

Standard delivery terms shall be F.O.B. origin. Ownership and title shall pass to Buyer
when products are delivered to Carrier unless otherwise agreed to in writing.

<< tear along this perforation >>

REMITTANCE STUB

To ensure proper credit, please return this portion with remittance.

Customer Name: LOWELL PUBLIC SCHOOLS
and PO Number: 17007274-00

Customer Number : 410525 USD
Invoice Number : 208119439805
Invoice Date : 11-OCT-2017
Due Date : 10-NOV-2017
Taxes : \$ 0.00
Shipping/Handling : \$ 0.00
Invoice Amount : \$ 1403.68
Less payments : \$ 0.00
Balance DUE: \$ 1403.68

Remittance Amount : \$ _____

Make Checks
Payable To: SCHOOL SPECIALTY
& Mail To: 32656 COLLECTION CENTER DR
CHICAGO, IL 60693-0326



0032656208119439805000014036800001403682

VAN POOL INVOICE

Van Pool Transportation
PO Box 1000
Wilbraham, MA 01095



Invoice for: **NCLB Lowell**

Lowell Public Schools

155 Merrimack Street

Lowell, MA 01852

Attn: Ms. Dodie Dolan

Transportation Manager

Invoice Period: **6/1/2018 - 6/30/2018**

Invoice Nbr: **41806128**

Invoice Date: **6/21/2018**

	<u># of Days</u>	<u>Cost Per Route</u>	<u>Total Cost</u>
NCLB Lowell FLLAC Collaborative-Lura White School from Lowell	12	\$98.00	\$1,176.00
Split Bill with NCLB Ayer/Shirley RSD			(\$588.00)
Kelly, H.	Start Date: 6/6/2018	End Date: 6/21/2018	
NCLB Lowell Lunenburg High School, Lunenburg Middle School, Turkey Hill Elementary School from Lowell	14	\$185.00	\$2,590.00
Split Bill with NCLB Lunenburg			(\$1,295.00)
Surratt, A.	Start Date: 5/8/2018	End Date: 6/20/2018	
Surratt, D.	Start Date: 5/7/2018	End Date: 6/20/2018	
Surratt, T.	Start Date: 5/7/2018	End Date: 6/20/2018	

Total Cost:

~~\$1,883.00~~

For transportation or days of service questions please call your local office at (978) 400-7811.

For accounts payable or payment questions please call our corporate accounting office at 413-438-5706.

Please Pay \$1046.00

VAN POOL INVOICE

Van Pool Transportation
PO Box 1000
Wilbraham, MA 01095



Invoice for: Lowell

Lowell Public Schools

155 Merrimack Street

Lowell, MA 01852

Attn: Ms. Dodie Dolan

Transportation Manager

Invoice Period: 6/1/2018 - 6/30/2018

Invoice Nbr: 41806116

Invoice Date: 6/21/2018

		# of Days	Cost Per Route	Total Cost
<u>Out of District</u>				
02	Lowell 02 Valley Collaborative Middle from Pepperell	21	\$165.00	\$3,465.00
	Bouchard, D.	Start Date: 3/1/2018	End Date: 6/29/2018	
04	Lowell 04 FLLAC Collaborative @ Fitchburg from Barre (Stetson)	14	\$150.00	\$2,100.00
	Granada, T.	Start Date: 11/8/2017	End Date: 6/20/2018	
05	Lowell 05 BICO SEAP @ Jordan Jackson School from Hopedale, WheelChair	19	\$210.00	\$3,990.00
	WM Gracia Leon, F.	Start Date: 5/31/2018	End Date: 6/27/2018	
05A	Lowell 05A BICO SEAP @ Jordan Jackson School from Hopedale, WheelChair, Monitor	19	\$80.00	\$1,520.00
	WM Gracia Leon, F.	Start Date: 5/31/2018	End Date: 6/27/2018	

Total Cost:

~~\$11,075.00~~

For transportation or days of service questions please call your local office at (978) 400-7811.

For accounts payable or payment questions please call our corporate accounting office at 413-438-5706.

Please Pay \$4771.00

INVOICE

9121

DATE	ORDER NO.
6-19-18	

SHIP TO

Lowell Public Schools
Various, detail below

TO

~~LOWELL PUBLIC SCHOOLS~~
~~155 MERRIMACK STREET~~
~~4th FLOOR~~
~~LOWELL MA 01852~~
~~attn: Kelly~~

[illegible]

THANK YOU

RICOH

Ricoh USA, Inc Attn: Customer Administration
70 Valley Stream Parkway, Malvern PA US 19355

INVOICE

Page 1 of 8

CITY OF LOWELL
LOWELL PUBLIC SCHOOLS
ATTN: ACCOUNTS PAYABLE
155 MERRIMACK ST FL 4
LOWELL MA 01852-1723

Invoice Number	Invoice Date
5053896458	07/03/2018
Terms	Due Date
10 NET	07/13/2018
Customer Number	Purchase Order Number
4679708	RENEWAL OF CONTRACT #
Federal ID	DUNS#
23-0334400	04-396-4519

Contract #: 4070019

We appreciate your business.
For any questions, please contact us by visiting MyRicoh.com
and using Click to Chat or call us at 1-888-456-8457 to order
additional products, supplies, services or to submit meter reads

For details on Ricoh's EPEAT and environmental initiatives, visit www.ricoh-usa.com/environment. Ricoh has posted to its website take back, recycling, paper content, reporting and design information for its imaging equipment/ Toner Containers/ packaging to meet EPEAT criteria. None of the returned material goes to landfill or incineration.

Equipment Location	Equipment Detail Service Offering	Billing Details	Amount	Sales Tax	Total
LOWELL HIGH SCHOOL 50 FATHER MORISSETTE BLVD ADULT EDUCATION LOWELL MA 01852-1037 RM 106 DATA PROCESSING - - -	RICOH AFMP6001 EID 12166717 MFG V6905500891 S/N C41050859	Black and White Current Read 1004266 06/30/2018 Previous Read 987936 04/01/2018 Total Images 16330 Allowance 0 Additional Images 16330 @ 0.003200	52.26	0.00	52.26
LOWELL HIGH SCHOOL 50 FATHER MORISSETTE BLVD LOWELL MA 01852-1037 MAIN OFC - - -	RICOH AFMP6001 EID 12170137 MFG V6905500868 S/N C41050860	Black and White Current Read 882849 06/30/2018 Previous Read 863715 04/01/2018 Total Images 19134 Allowance 0 Additional Images 19134 @ 0.003200	61.23	0.00	61.23

Regular Bill

Amount Due 13,582.42

CITY OF LOWELL
LOWELL PUBLIC SCHOOLS
ATTN: ACCOUNTS PAYABLE
155 MERRIMACK ST FL 4
LOWELL MA 01852-1723

Detach and Return This Portion With Your Payment or Pay Online at www.ricoh-usa.com
To ensure proper credit to your account, please write your customer and invoice number on your check

Make check payable and remit to:

Ricoh USA, Inc
P.O. Box 827577
PHILADELPHIA PA 19182-7577

Customer No.	4679708
Invoice Number	5053896458

Amount Due 13,582.42

Thank you for choosing Ricoh USA, Inc

00 0050538964583 00046797080 00013582424 000000000 000000000

RICOH

Ricoh USA, Inc Attn: Customer Administration
70 Valley Stream Parkway, Malvern PA US 19355

INVOICE

Page 2 of 8

Invoice Number	Invoice Date
5053896458	07/03/2018
Purchase Order Number	Contract Number
RENEWAL OF CONTRACT #	4070019
Customer Name	
LOWELL PUBLIC SCHOOLS	

Equipment Location	Equipment Detail Service Offering	Billing Details	Amount	Sales Tax	Total
MOREY ELEMENTARY SCHOOL 130 PINE ST LOWELL MA 01851-3111 HALLWAY OUTSIDE THE MAIN OFFICE -	RICOH AFMP6001 EID 12327624 MFG V6915600834 S/N C41074241	Black and White Current Read 2281009 06/30/2018 Previous Read 2233509 04/01/2018 Total Images 47500 Allowance 0 Additional Images 47500 @ 0.003200	152.00	0.00	152.00
LOWELL HIGH SCHOOL 50 FATHER MORISSETTE BLVD LOWELL MA 01852-1037 LIBRARY OUTSIDE IT DEPT -	RICOH AFMP6001 EID 12435395 MFG V6915501169 S/N C41073642	Black and White Current Read 509705 06/30/2018 Previous Read 489352 04/01/2018 Total Images 20353 Allowance 0 Additional Images 20353 @ 0.003200	65.13	0.00	65.13
WASHINGTON ELEMENTARY SCHOOL 795 WILDER ST LOWELL MA 01851-4644 DOWNSTAIRS -	RICOH AFMP6001 EID 12435984 MFG V6915501133 S/N C41073644	Black and White Current Read 2230363 06/30/2018 Previous Read 2144258 04/01/2018 Total Images 86105 Allowance 0 Additional Images 86105 @ 0.003200	275.54	0.00	275.54
LOWELL PUBLIC SCHOOL OFFICE 155 MERRIMACK ST FL 4 LOWELL MA 01852-1723 EARLY CHILDHOOD DEPT 5TH FLO EARLY CHILDHOOD DEPT -	RICOH AFMP6001 EID 12436141 MFG V6915600790 S/N C41074247	Black and White Current Read 1023063 06/30/2018 Previous Read 1000069 04/01/2018 Total Images 22994 Allowance 0 Additional Images 22994 @ 0.003200	73.58	0.00	73.58
GREENHALGE ELEMENTARY SCHOOL 149 ENNELL ST LOWELL MA 01850-1841 BACK RM MAIN OFFICE OFFICE -	RICOH AFMP6001 EID 12436886 MFG V6915600768 S/N C41074245	Black and White Current Read 2210829 06/30/2018 Previous Read 2119070 04/01/2018 Total Images 91759 Allowance 0 Additional Images 91759 @ 0.003200	293.63	0.00	293.63
LOWELL PUBLIC SCHOOLS 155 MERRIMACK ST CURRICULUM ROOM LOWELL MA 01852-1723 4TH FLR BUS OFC BUSINESS OFFICE -	RICOH AFMP6001 EID 12436899 MFG V6915501113 S/N C41073639	Black and White Current Read 779454 06/30/2018 Previous Read 753791 04/01/2018 Total Images 25663 Allowance 0 Additional Images 25663 @ 0.003200	82.12	0.00	82.12
LOWELL PUBLIC SCHOOLS 43 HIGHLAND ST BUSINESS OFC LOWELL MA 01852-3314 2ND FL -	RICOH AFMP6001 EID 12437133 MFG V6915501093 S/N C41073643	Black and White Current Read 1769384 06/30/2018 Previous Read 1618064 04/01/2018 Total Images 151320 Allowance 0 Additional Images 151320 @ 0.003200	484.22	0.00	484.22

RICOH

Ricoh USA, Inc Attn: Customer Administration
70 Valley Stream Parkway, Malvern PA US 19355

INVOICE

Page 3 of 8

Invoice Number	Invoice Date
5053896458	07/03/2018
Purchase Order Number	Contract Number
RENEWAL OF CONTRACT #	4070019
Customer Name	
LOWELL PUBLIC SCHOOLS	

Equipment Location	Equipment Detail Service Offering	Billing Details	Amount	Sales Tax	Total
LOWELL PUBLIC SCHOOL OFFICE 155 MERRIMACK ST FL 4 LOWELL MA 01852-1723 4TH FL 4TH FL BUSINESS - -	RICOH AFMP6001 EID 12437139 MFG V6915501117 S/N C41073640	Black and White Current Read 786035 06/30/2018 Previous Read 765860 04/01/2018 Total Images 20175 Allowance 0 Additional Images 20175 @ 0.003200	64.56	0.00	64.56
PAWTUCKETVILLE MEML ELEM SCHL 425 W MEADOW RD LOWELL MA 01854-1331 - - -	RICOH AFMP6001 EID 12437186 MFG V6915600791 S/N C41074243	Black and White Current Read 2650691 06/30/2018 Previous Read 2587349 04/01/2018 Total Images 63342 Allowance 0 Additional Images 63342 @ 0.003200	202.69	0.00	202.69
PAWTUCKETVILLE MEML ELEM SCHL 425 W MEADOW RD LOWELL MA 01854-1331 2ND FL 2ND FLR / TEACHERS LOUNGE - -	RICOH AFMP6001 EID 12437193 MFG V6915501096 S/N C41073645	Black and White Current Read 1947770 06/30/2018 Previous Read 1830141 04/01/2018 Total Images 117629 Allowance 0 Additional Images 117629 @ 0.003200	376.41	0.00	376.41
BAILEY ELEMENTARY SCHOOL 175 CAMPBELL DR LOWELL MA 01851-4530 FAMILY CENTER - -	RICOH AFMP6001 EID 12437228 MFG V6915600787 S/N C41074239	Black and White Current Read 1642353 06/30/2018 Previous Read 1559947 04/01/2018 Total Images 82406 Allowance 0 Additional Images 82406 @ 0.003200	263.70	0.00	263.70
LOWELL PUBLIC SCHOOLS 43 HIGHLAND ST BUSINESS OFC LOWELL MA 01852-3314 SUPER INTENDANT OFC - -	RICOH AFMP6001 EID 12483279 MFG V6915701270 S/N C41075511	Black and White Current Read 225283 06/30/2018 Previous Read 210301 04/01/2018 Total Images 14982 Allowance 0 Additional Images 14982 @ 0.003200	47.94	0.00	47.94
LOWELL HIGH SCHOOL 50 FATHER MORISSETTE BLVD LOWELL MA 01852-1037 STUDENT SUPPORT SERVICES - -	RICOH MP6002 EID 13036776 MFG W863L800082 S/N C81029136	Black and White Current Read 503313 06/30/2018 Previous Read 476950 04/01/2018 Total Images 26363 Allowance 0 Additional Images 26363 @ 0.003200	84.36	0.00	84.36
LOWELL HIGH SCHOOL 350 ADAMS ST LOWELL MA 01854-3700 1st floor teachers room - -	RICOH MP6002 EID 13036942 MFG W863L800047 S/N C81029129	Black and White Current Read 1235339 06/30/2018 Previous Read 1191326 04/01/2018 Total Images 44013 Allowance 0 Additional Images 44013 @ 0.003200	140.84	0.00	140.84

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Ricoh USA, Inc Attn: Customer Administration
70 Valley Stream Parkway, Malvern PA US 19355

INVOICE

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Invoice Number	Invoice Date
5053896458	07/03/2018
Purchase Order Number	Contract Number
RENEWAL OF CONTRACT #	4070019
Customer Name	
LOWELL PUBLIC SCHOOLS	

Equipment Location	Equipment Detail Service Offering	Billing Details	Amount	Sales Tax	Total
BARTLETT COMMUNITY PARTNERSHIP 79 WANNALANCIT ST LOWELL MA 01854-3225 TEACHERS LOUNGE - - -	RICOH MP6002SP EID 13278381 MFG W864L600777 S/N C81051960	Black and White Current Read 2393006 06/30/2018 Previous Read 2219696 04/01/2018 Total Images 173310 Allowance 0 Additional Images 173310 @ 0.003200	554.59	0.00	554.59
MURKLAND ELEMENTARY SCHOOL 350 ADAMS ST LOWELL MA 01854-3700 - - -	RICOH MP6002SP EID 13278474 MFG W864L700680 S/N C81051970	Black and White Current Read 1361656 06/30/2018 Previous Read 1285304 04/01/2018 Total Images 76352 Allowance 0 Additional Images 76352 @ 0.003200	244.33	0.00	244.33
LOWELL PUBLIC SCHOOLS 144 MERRIMACK ST LOWELL MA 01852-1725 5TH FL - - -	RICOH MP6002SP EID 13363834 MFG W865L300197 S/N C81064856	Black and White Current Read 779214 06/30/2018 Previous Read 701213 04/17/2018 Total Images 78001 Allowance 0 Additional Images 78001 @ 0.003200	249.60	0.00	249.60
LOWELL PUBLIC SCHOOL OFFICE 155 MERRIMACK ST FL 4 LOWELL MA 01852-1723 5th floor - - -	RICOH MP6002SP EID 13363868 MFG W865L300318 S/N C81064854	Black and White Current Read 403378 06/30/2018 Previous Read 361176 04/17/2018 Total Images 42202 Allowance 0 Additional Images 42202 @ 0.003200	135.05	0.00	135.05
MOREY ELEMENTARY SCHOOL 130 PINE ST LOWELL MA 01851-3111 OUTSIDE RM 228 - - -	RICOH MP6002SP EID 13420587 MFG W864L800678 S/N C81051947	Black and White Current Read 1555370 06/30/2018 Previous Read 1435029 04/01/2018 Total Images 120341 Allowance 0 Additional Images 120341 @ 0.003200	385.09	0.00	385.09
REILLY ELEMENTARY SCHOOL 115 DOUGLAS RD LOWELL MA 01852-3110 MAIN HALL - - -	RICOH MP6002SP EID 13420789 MFG W864L700836 S/N C81051951	Black and White Current Read 1508026 06/30/2018 Previous Read 1485140 04/01/2018 Total Images 22886 Allowance 0 Additional Images 22886 @ 0.003200	73.24	0.00	73.24
STOKLOSA MIDDLE SCHOOL 560 BROADWAY ST LOWELL MA 01854-3305 2ND FLR TEACHERS LOUNGE - - -	RICOH MP6002SP EID 13420791 MFG W864L800685 S/N C81051953	Black and White Current Read 1583444 06/30/2018 Previous Read 1471265 04/01/2018 Total Images 112179 Allowance 0 Additional Images 112179 @ 0.003200	358.97	0.00	358.97

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Ricoh USA, Inc Attn: Customer Administration
70 Valley Stream Parkway, Malvern PA US 19355

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Invoice Number	Invoice Date
5053896458	07/03/2018
Purchase Order Number	Contract Number
RENEWAL OF CONTRACT #	4070019
Customer Name	
LOWELL PUBLIC SCHOOLS	

Equipment Location	Equipment Detail- Service Offering	Billing Details	Amount	Sales Tax	Total
SULLIVAN MIDDLE SCHOOL 150 DRAPER ST LOWELL MA 01852-3146 SULLIVAN MIDDLE SCHOOL 1ST FL - -	RICOH MP6002SP EID 13420850 MFG W864L800689 S/N C81051948	Black and White Current Read 1823444 06/30/2018 Previous Read 1713182 04/01/2018 Total Images 110262 Allowance 0 Additional Images 110262 @ 0.003200	352.84	0.00	352.84
REILLY ELEMENTARY SCHOOL 115 DOUGLAS RD LOWELL MA 01852-3110 4 HALL - -	RICOH MP6002SP EID 13420851 MFG W864L800768 S/N C81051971	Black and White Current Read 1414923 06/30/2018 Previous Read 1390635 04/01/2018 Total Images 24288 Allowance 0 Additional Images 24288 @ 0.003200	77.72	0.00	77.72
WANG MIDDLE SCHOOL 365 W MEADOW RD LOWELL MA 01854-1312 Teachers room SECOND FLR - -	RICOH MP6002SP EID 13420855 MFG W864L800622 S/N C81051959	Black and White Current Read 2671626 06/30/2018 Previous Read 2468479 04/01/2018 Total Images 203147 Allowance 0 Additional Images 203147 @ 0.003200	650.07	0.00	650.07
BAILEY ELEMENTARY SCHOOL 175 CAMPBELL DR LOWELL MA 01851-4530 CLOSET - -	RICOH MP6002SP EID 13420857 MFG W864L800516 S/N C81051963	Black and White Current Read 1228982 06/30/2018 Previous Read 1169857 04/01/2018 Total Images 59125 Allowance 0 Additional Images 59125 @ 0.003200	189.20	0.00	189.20
PAYNE ARTS SCHOOL 145 BOYLSTON ST LOWELL MA 01852-4913 ELEMENTARY WING - -	RICOH MP6002SP EID 13420859 MFG W864L700588 S/N C81051967	Black and White Current Read 1134639 06/30/2018 Previous Read 1015895 04/01/2018 Total Images 118744 Allowance 0 Additional Images 118744 @ 0.003200	379.98	0.00	379.98
LOWELL PUBLIC SCHOOLS 570 BEACON ST LOWELL MA 01850-1328 CHRISTA MCCULLIFF ELEMENTARY S - -	RICOH MP6002SP EID 13420963 MFG W864L801341 S/N C81051969	Black and White Current Read 1782604 06/30/2018 Previous Read 1671647 04/01/2018 Total Images 110957 Allowance 0 Additional Images 110957 @ 0.003200	355.06	0.00	355.06
PAYNE ARTS SCHOOL 145 BOYLSTON ST LOWELL MA 01852-4913 PAYNE ARTS SCHOOL MAIN FL LIBR - -	RICOH MP6002SP EID 13420964 MFG W864L700842 S/N C81051966	Black and White Current Read 1688381 06/30/2018 Previous Read 1570745 04/01/2018 Total Images 117636 Allowance 0 Additional Images 117636 @ 0.003200	376.44	0.00	376.44

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Ricoh USA, Inc Attn: Customer Administration
70 Valley Stream Parkway, Malvern PA US 19355

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Invoice Number	Invoice Date
5053896458	07/03/2018
Purchase Order Number	Contract Number
RENEWAL OF CONTRACT #	4070019
Customer Name	
LOWELL PUBLIC SCHOOLS	

Equipment Location	Equipment Detail Service Offering	Billing Details	Amount	Sales Tax	Total
SULLIVAN MIDDLE SCHOOL 150 DRAPER ST LOWELL MA 01852-3146 SULLIVAN MIDDLE SCHOOL 2ND FL - - -	RICOH MP6002SP EID 13420970 MFG W864L700699 S/N C81051949	Black and White Current Read 2117504 06/30/2018 Previous Read 1988577 04/01/2018 Total Images 128927 Allowance 0 Additional Images 128927 @ 0.003200	412.57	0.00	412.57
MOODY ELEMENTARY SCHOOL 158 ROGERS ST LOWELL MA 01852-3640 - - -	RICOH MP6002SP EID 13420971 MFG W864L600774 S/N C81051955	Black and White Current Read 1375023 06/30/2018 Previous Read 1300296 04/01/2018 Total Images 74727 Allowance 0 Additional Images 74727 @ 0.003200	239.13	0.00	239.13
REILLY ELEMENTARY SCHOOL 115 DOUGLAS RD LOWELL MA 01852-3110 KINDERGARDEN - - -	RICOH MP6002SP EID 13420972 MFG W864L700561 S/N C81051972	Black and White Current Read 1691750 06/30/2018 Previous Read 1516365 04/01/2018 Total Images 175385 Allowance 0 Additional Images 175385 @ 0.003200	561.23	0.00	561.23
MURKLAND ELEMENTARY SCHOOL 350 ADAMS ST LOWELL MA 01854-3700 Murkland Elem 1st fl - - -	RICOH MP6002SP EID 13420973 MFG W864L700590 S/N C81051950	Black and White Current Read 1287897 06/30/2018 Previous Read 1186942 04/01/2018 Total Images 100955 Allowance 0 Additional Images 100955 @ 0.003200	323.06	0.00	323.06
SULLIVAN MIDDLE SCHOOL 150 DRAPER ST LOWELL MA 01852-3146 1 ST FLOOR - - -	RICOH MP6002SP EID 13420974 MFG W864L600771 S/N C81051956	Black and White Current Read 1797578 06/30/2018 Previous Read 1680181 04/01/2018 Total Images 117397 Allowance 0 Additional Images 117397 @ 0.003200	375.67	0.00	375.67
MOODY ELEMENTARY SCHOOL 158 ROGERS ST LOWELL MA 01852-3640 2nd Fl - - -	RICOH MP6002SP EID 13421147 MFG W864L801089 S/N C81051961	Black and White Current Read 1603781 06/30/2018 Previous Read 1500155 04/01/2018 Total Images 103626 Allowance 0 Additional Images 103626 @ 0.003200	331.60	0.00	331.60
BARTLETT COMMUNITY PARTNERSHIP 79 WANNALANCIT ST LOWELL MA 01854-3225 DOWNSTAIRS HALL NEAR CAFETERIA - - -	RICOH MP6002SP EID 13421149 MFG W864L600780 S/N C81051958	Black and White Current Read 725203 06/30/2018 Previous Read 654883 04/01/2018 Total Images 70320 Allowance 0 Additional Images 70320 @ 0.003200	225.02	0.00	225.02

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Ricoh USA, Inc Attn: Customer Administration
70 Valley Stream Parkway, Malvern PA US 19355

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Invoice Number	Invoice Date
5053896458	07/03/2018
Purchase Order Number	Contract Number
RENEWAL OF CONTRACT #	4070019
Customer Name	
LOWELL PUBLIC SCHOOLS	

Equipment Location	Equipment Detail Service Offering	Billing Details	Amount	Sales Tax	Total
WANG MIDDLE SCHOOL 365 W MEADOW RD LOWELL MA 01854-1312 1ST FLOOR TEACHERS ROOM - -	RICOH MP6002SP EID 13421155 MFG W864L800523 S/N C81051952	Black and White Current Read 1801797 06/30/2018 Previous Read 1726829 04/01/2018 Total Images 74968 Allowance 0 Additional Images 74968 @ 0.003200	239.90	0.00	239.90
LINCOLN ELEMENTARY SCHOOL 300 CHELMSFORD ST LOWELL MA 01851-3309 - -	RICOH MP6002SP EID 13421156 MFG W864L800611 S/N C81051962	Black and White Current Read 1241626 06/30/2018 Previous Read 1176861 04/01/2018 Total Images 64765 Allowance 0 Additional Images 64765 @ 0.003200	207.25	0.00	207.25
LOWELL PUBLIC SCHOOLS 110 JUNE ST LOWELL MA 01850-1677 BOTTOM FLOOR - -	RICOH MP6002SP EID 13421157 MFG W864L800513 S/N C81051965	Black and White Current Read 2392643 06/30/2018 Previous Read 2289802 04/01/2018 Total Images 102841 Allowance 0 Additional Images 102841 @ 0.003200	329.09	0.00	329.09
LOWELL HIGH SCHOOL 131 MAMMOTH RD LOWELL MA 01854-2618 - -	RICOH MP6002SP EID 13421158 MFG W864L800514 S/N C81051964	Black and White Current Read 1143379 06/30/2018 Previous Read 1084079 04/01/2018 Total Images 59300 Allowance 0 Additional Images 59300 @ 0.003200	189.76	0.00	189.76
WANG MIDDLE SCHOOL 365 W MEADOW RD LOWELL MA 01854-1312 TEACHERS WORKROOM - -	RICOH MP6002SP EID 13421206 MFG W864L700812 S/N C81051957	Black and White Current Read 2302589 06/30/2018 Previous Read 2071151 04/01/2018 Total Images 231438 Allowance 0 Additional Images 231438 @ 0.003200	740.60	0.00	740.60
STOKLOSA MIDDLE SCHOOL 560 BROADWAY ST LOWELL MA 01854-3305 Stoklosa Middle Sch 3rd fl - -	RICOH MP6002SP EID 13421212 MFG W864L600747 S/N C81051954	Black and White Current Read 1700990 06/30/2018 Previous Read 1598476 04/01/2018 Total Images 102514 Allowance 0 Additional Images 102514 @ 0.003200	328.04	0.00	328.04
LOWELL PUBLIC SCHOOLS 570 BEACON ST LOWELL MA 01850-1328 DISCO - -	RICOH MP6002SP EID 13421471 MFG W864L700586 S/N C81051968	Black and White Current Read 1064943 06/30/2018 Previous Read 1010159 04/01/2018 Total Images 54784 Allowance 0 Additional Images 54784 @ 0.003200	175.31	0.00	175.31
LOWELL PUBLIC SCHOOL OFFICE 155 MERRIMACK ST FL 4 LOWELL MA 01852-1723 FAMILY RESOURCE 1ST FLOOR - -	RICOH MP6002SP EID 13501267 MFG W865L300252 S/N C81064853	Black and White Current Read 453921 06/30/2018 Previous Read 420682 04/17/2018 Total Images 33239 Allowance 0 Additional Images 33239 @ 0.003200	106.36	0.00	106.36

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Invoice Number	Invoice Date
5053896458	07/03/2018
Purchase Order Number	Contract Number
RENEWAL OF CONTRACT #	4070019
Customer Name	
LOWELL PUBLIC SCHOOLS	

Equipment Location	Equipment Detail Service Offering	Billing Details	Amount	Sales Tax	Total
LOWELL PUBLIC SCHOOL OFFICE 155 MERRIMACK ST FL 4 LOWELL MA 01852-1723 5TH FL HALL - -	RICOH MP6002SP EID 13501463 MFG W865L300198 S/N C81064855	Black and White Current Read 1152608 06/30/2018 Previous Read 1057722 04/17/2018 Total Images 94886 Allowance 0 Additional Images 94886 @ 0.003200	303.64	0.00	303.64
LOWELL PUBLIC SCHOOLS 1140 GORHAM ST LOWELL MA 01852-5019 TEACHER LOUNGE BUTLER MIDDLE SCHOOL 1ST FL ST - -	RICOH AFMP6001 EID 13988066 MFG V6915600764 S/N C41074246	Black and White Current Read 2231109 06/30/2018 Previous Read 2123475 04/01/2018 Total Images 107634 Allowance 0 Additional Images 107634 @ 0.003200	344.43	0.00	344.43
LOWELL PUBLIC SCHOOLS 43 HIGHLAND ST ROGERS SCHL LOWELL MA 01852-3314 BASEMENT FL 1 OUTSIDE RM 130 - -	RICOH AFMP6001 EID 13988069 MFG V6915600850 S/N C41074244	Black and White Current Read 1540704 06/30/2018 Previous Read 1489671 04/01/2018 Total Images 51033 Allowance 0 Additional Images 51033 @ 0.003200	163.31	0.00	163.31
LOWELL HIGH SCHOOL 50 FATHER MORISSETTE BLVD SPECIAL ED DEPT LOWELL MA 01852-1037 LOWELL HIGH SCHOOL / RM 144 / S - -	RICOH AFMP6001 EID 20140740 MFG V6905500841 S/N C41050868	Black and White Current Read 1395978 06/30/2018 Previous Read 1343074 04/01/2018 Total Images 52904 Allowance 0 Additional Images 52904 @ 0.003200	169.29	0.00	169.29
MCAVINNUE ELEMENTARY SCHOOL 131 MAMMOTH RD LOWELL MA 01854-2618 downstairs teachers lunch room TEACHER'S LUNCH ROOM 3RD FL - -	RICOH AFMP6001 EID 20343714 MFG V6915600769 S/N C41074242	Black and White Current Read 1888573 06/30/2018 Previous Read 1821455 04/01/2018 Total Images 67118 Allowance 0 Additional Images 67118 @ 0.003200	214.78	0.00	214.78
LOWELL PUBLIC SCHOOLS 155 MERRIMACK ST CURRICULUM ROOM LOWELL MA 01852-1723 5TH FL CURRICULUM DEPT 155 M 2ND FLOOR - -	RICOH AFMP6001 EID 20343719 MFG V6915501183 S/N C41073641	Black and White Current Read 1696151 06/30/2018 Previous Read 1639966 04/01/2018 Total Images 56185 Allowance 0 Additional Images 56185 @ 0.003200	179.79	0.00	179.79
LOWELL HIGH SCHOOL 131 MAMMOTH RD LOWELL MA 01854-2618 - - -	RICOH MP6002 EID 20343732 MFG W863L800063 S/N C81029137	Black and White Current Read 2242691 06/30/2018 Previous Read 2142629 04/01/2018 Total Images 100062 Allowance 0 Additional Images 100062 @ 0.003200	320.20	0.00	320.20
Total			13,582.42	0.00	13,582.42

Since 1923



POST OFFICE LOCKSMITH, INC.
130 GORHAM STREET
LOWELL, MASSACHUSETTS 01852
Ph. 978-453-6616 • Fx. 978-453-2241

Invoice - COPY

Date: 11/30/2017 Time: 09:17
Number: **291236** Page 1,
Reference: COPY
Account: 0024
Salesperson: 0001
Ship Via
Ship To Telephone:

Bill To:
LOWELL SCHOOL DEPT.
ATTN: ELIZABETH
155 MERRIMACK STREET - 4TH FLR
LOWELL, MA 01852

Terms: AL TAXES N

Item Number	Item Description	Quantity	Unit Price	Extended Price
OCK	ORIGINAL CODE KEY	1	9.99	9.99
O	DBL SIDED / ORIGINAL / FOREIGN KEY CUT	1	2.87	2.87
Sub Total				12.86
Total				12.86
Charge				12.86

Memo:
118E
ALLAN SAYER
Store Charge Agreement
NET 30
Account subject to 1 1/2% finance charge
per month (18% annually) on past due
balances.

Alan Sayer

X _____



8AM-4:30PM MON-FRI / 8AM-12PM SAT
BONDED LOCKSMITHS - MLA PERMIT #465

Since 1923



POST OFFICE LOCKSMITH, INC.
130 GORHAM STREET
LOWELL, MASSACHUSETTS 01852
Ph. 978-453-6616 • Fx. 978-453-2241

Invoice - COPY

Date: 12/07/2017 Time: 10:26
Number: **291453** Page 2
Reference: COPY
Account: 0024
Salesperson: 0001
Ship Via
Ship To Telephone:

Bill To:
LOWELL SCHOOL DEPT.
ATTN: ELIZABETH
155 MERRIMACK STREET - 4TH FLR
LOWELL, MA 01852

Terms:AL TAXES N

Item Number	Item Description	Quantity	Unit Price	Extended Price
0	DBL SIDED / ORIGINAL / FOREIGN KEY CUT	1	2.87	2.87
			Sub Total	2.87
			Total	2.87
			Charge	2.87

Memo:
MURKLAND
MIKE CASEY
Store Charge Agreement
NET 30
Account subject to 1 1/2% finance charge
per month (18% annually) on past due
balances.

my 85

X _____

8AM-4:30PM MON-FRI / 8AM-12PM SAT
BONDED LOCKSMITHS - MLA PERMIT #465



Since 1923



POST OFFICE LOCKSMITH, INC.
130 GORHAM STREET
LOWELL, MASSACHUSETTS 01852
Ph. 978-453-6616 • Fx. 978-453-2241

Invoice - COPY

Date: 03/20/2018 Time: 11:39
Number: **293895** Page 3
Reference: COPY
Account: 0024
Salesperson: 0001
Ship Via
Ship To Telephone:

Bill To:
LOWELL SCHOOL DEPT.
ATTN: ELIZABETH
155 MERRIMACK STREET - 4TH FLR
LOWELL, MA 01852

Terms:AL TAXES N

Item Number	Item Description	Quantity	Unit Price	Extended Price
O	DBL SIDED / ORIGINAL / FOREIGN KEY CUT	1	2.87	2.87
ST	STAMPING	1	.25	.25
Sub Total				3.12
Total				3.12
Charge				3.12

Memo:
ROGERS SCHOOL MASTER
WOLFGANG
Store Charge Agreement
NET 30
Account subject to 1 1/2% finance charge
per month (18% annually) on past due
balances.

X _____

8AM-4:30PM MON-FRI / 8AM-12PM SAT
BONDED LOCKSMITHS - MLA PERMIT #465



MEDFORD ELECTRONICS

25 Salem Street
Medford, MA 02155
V 781-396-7900 F781-396-6645

Invoice

DATE	INVOICE #
4/22/2018	3674

BILL TO

Lowell Public Schools

43 Highland Street
Lowell, MA01852

SHIP TO

High School

P.O. NUMBER

TERMS

REP

SPECIAL

Due on receipt

RP

DATE	DESCRIPTION	QUANTITY	PRICE EACH	AMOUNT
3/19/2018	Reported that LHS clocks not on time. Checked in at office. Told clocks had reset okay.	2	125.00	250.00
3/22/2018	Set clocks in Freshman Academy.	2	125.00	250.00
4/3/2018	Greenhalge. Set up a bell schedule, adjust paging volume, replace one classroom clock.	4	125.00	500.00
	RS-485, 12", blk, surface clock	1	181.00	181.00
4/5/2018	LHS Report no sound in Library.	4	125.00	500.00
	Actual problem was entire system offline. Reset system several time to get it working. See Alan.			
4/19/2018	LHS reported by RH. Rooms 616-615-014	6	125.00	750.00
	616 and 615 bad ports on system. Used spare port.			
	614 tested and found dead also. Repaired connection.			
	014 weak sound. Port is weak, tied to room 012.			
			Total	\$2,431.00

Pd 180062



9 West Third Street
 South Boston, MA 02127
 Phone 617-269-7110 Toll Free 800-628-2822
 Fax 617-269-0547 MA License # 1313C
 www.pasek.com

Invoice	INV237234
Date	5/30/2018
Page	1

Bill To:

CITY OF LOWELL SCHOOL DEPT.
 CENTRAL ADMIN. OFFICES
 155 MERRIMACK STREET
 LOWELL MA 01852-1095

Ship To:

CARDINAL O'CONNEL SCHOOL
 RICK UNDERWOOD
 28 CARTER STREET
 LOWELL MA 01852
 (978) 454-2010

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
0037075	168852	17	SERVICE	Net 30	5/30/2018	44,031
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price
1	1	0	REMARK	- REG. # L17011-A	\$0.00	\$0.00
4.00	4.00	0.00	SERVICE LABOR	SERVICE LABOR	\$77.09	\$308.36
1	1	0	SC21-020C-4	SCHLAGE AL SERIES CYLINDER X C KEYWAY X 606	\$31.90	\$31.90
1	1	0	RTK-1K-S	CUT KEY - GENERIC - STAMPED	\$4.75	\$4.75
1	1	0	RTK-1P	COMBIMATE STANDARD CYL.IN SHOP NO KEYS INC	\$16.25	\$16.25

FURNISHED & INSTALLED NEW CYLINDER ON CUSTOMER'S
 3RD FLOOR TEACHER'S ROOM DOOR, RECOMBINED SAME
 TO EXISTING KEY & PROVIDED CUT KEY - TESTED FOR
 PROPER FUNCTION AS DIRECTED.

Thank you for this order

Subtotal	\$361.26
Misc	\$0.00
Tax	\$2.29
Freight	\$0.00
Total	\$363.55

RETURNED GOODS SUBJECT TO A MINIMUM 15% RESTOCKING CHARGE. A FINANCE CHARGE OF 1.5% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE
 ADDED ON BALANCES OUTSTANDING 60 DAYS OR MORE. IN THE EVENT THE ACCOUNT IS PLACED WITH AN ATTORNEY FOR COLLECTION,
 THE BUYER AND/OR GUARANTOR SHALL BE RESPONSIBLE FOR ATTORNEY'S FEES AND COSTS OF COLLECTION.



John Postl, P.C.
ATTORNEYS AT LAW

35 Kingston Street
Second Floor
Boston, MA 02111
phone: 617.423.6400
toll free: 888.423.6499
fax: 617.507.5999
www.johnpostlpc.com

07/25/2018

CITY OF LOWELL
KELLY RYAN OR RICK UNDERWOOD
43 HIGHLAND STREET
LOWELL, MA 01852

Re: HONEYWELL INTERNATIONAL INC. BUILDING SOLUTIONS
Balance Due \$ 16783.32
Our file #: 4341

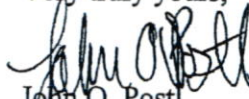
Dear Sir/Madam:

As you are aware, this office represents HONEYWELL INTERNATIONAL INC. BUILDING SOLUTIONS. We have made several attempts to contact you regarding this matter. If we do not hear from you within seven (7) days of the date of this letter, we will recommend to our client that a lawsuit be filed against you to collect the balance due plus interest, costs and attorneys' fees, where allowed by law.

Please include the above file number on all correspondence and checks. You may also contact us at Claims@JohnPostlPC.com.

Your prompt response is anticipated.

Very truly yours,


John O. Postl

* Service done but w/o purchase order
* find invoice
* email the comp to ask
* audit - sent this letter to go in front of council



Madison Security Group, Inc.
31-37 Kirk Street
Lowell, MA 01852
Tel: 978-459-5911
Fax: 978-654-5103

Invoice Date: January 07, 2018
Invoice No: 41676
Customer: 2001301

Bill To: LOWELL PUBLIC SCHOOL
155 MERRIMACK ST
LOWEL, MA 01852

Location: ROBINSON MIDDLE SCHOOL
110 JUNE ST
LOWEL, MA 01852

Bill To:

Invoice Date	Invoice Period	Services			PO No.	Term
01/07/2018	12/31/2017-01/06/2018	MA GUARD SERVICE			18003498-00	NET 30
Date of Service	Tour/Security Officer	Hours			Rates	Total
		Regular	O.T.	Holiday		
	UNARMED SECURITY OFFICER - T	13.50	0.00	0.00	\$18.00	\$243.00
	2001301 - ROBINSON MIDDLE SCHOOL - UNARMED SECURITY OFFICER	13.50	0.00	0.00		\$243.00
	Grand Total ->	13.50	0.00	0.00		

Sub Total	\$243.00
Total Due	\$243.00

Notes:



Madison Security Group, Inc.
31-37 Kirk Street
Lowell, MA 01852
Tel: 978-459-5911
Fax: 978-654-5103

Invoice Date: January 21, 2018
Invoice No: 41801
Customer: 2001301

Bill To: LOWELL PUBLIC SCHOOL
155 MERRIMACK ST
LOWEL, MA 01852

Location: ROBINSON MIDDLE SCHOOL
110 JUNE ST
LOWEL, MA 01852

Bill To:

Invoice Date	Invoice Period	Services			PO No.	Term
01/21/2018	01/14/2018-01/20/2018	MA GUARD SERVICE			18003498-00	NET 30
Date of Service	Tour/Security Officer	Hours			Rates	Total
		Regular	O.T.	Holiday		
	UNARMED SECURITY OFFICER - T	24.00	0.00	0.00	\$18.00	\$432.00
	2001301 - ROBINSON MIDDLE SCHOOL - UNARMED SECURITY OFFICER	24.00	0.00	0.00		\$432.00
	Grand Total -->	24.00	0.00	0.00		

Sub Total	\$432.00
Total Due	\$432.00

Notes:



Madison Security Group, Inc.
31-37 Kirk Street
Lowell, MA 01852
Tel: 978-459-5911
Fax: 978-654-5103

Invoice Date: January 28, 2018
Invoice No: 41867
Customer: 2001301

Bill To: LOWELL PUBLIC SCHOOL
155 MERRIMACK ST
LOWEL, MA 01852

Location ROBINSON MIDDLE SCHOOL
110 JUNE ST
LOWEL, MA 01852

Bill To:

Invoice Date	Invoice Period	Services			PO No	Term
01/28/2018	01/21/2018-01/27/2018	MA GUARD SERVICE			18003498-00	NET 30
Date of Service	Tour/Security Officer	Hours			Rates	Total
		Regular	O.T.	Holiday		
	UNARMED SECURITY OFFICER - T	39.25	0.00	0.00	\$18.00	\$706.50
	2001301 - ROBINSON MIDDLE SCHOOL - UNARMED SECURITY OFFICER	39.25	0.00	0.00		\$706.50
	Grand Total ->	39.25	0.00	0.00		

Sub Total	\$706.50
Total Due	\$706.50

Notes:

MEDFORD ELECTRONICS

25 Salem Street
Medford, MA 02155
V 781-396-7900 F781-396-6645

Invoice

DATE	INVOICE #
4/22/2018	3674

BILL TO

SHIP TO

Lowell Public Schools

43 Highland Street
Lowell, MA01852

High School

P.O. NUMBER

TERMS

REP

SPECIAL

Due on receipt

RP

DATE	DESCRIPTION	QUANTITY	PRICE EACH	AMOUNT
3/19/2018	Reported that LHS clocks not on time. Checked in at office. Told clocks had reset okay.	2	125.00	250.00
3/22/2018	Set clocks in Freshman Academy.	2	125.00	250.00
4/3/2018	Greenidge. Set up a bell schedule, adjust paging volume, replace one classroom clock.	4	125.00	500.00
	PS-485, 12" blk, surface clock	1	181.00	181.00
4/5/2018	LHS Report no sound in Library.	4	125.00	500.00
	Actual problem was entire system offline. Reset system several time to get it working. See Alan.			
4/19/2018	LHS reported by RH. Rooms 616-615-014	6	125.00	750.00
	616 and 615 bad ports on system. Used spare port.			
	614 tested and found dead also. Repaired connection.			
	014 weak sound. Port is weak, tied to room 012.			
			Total	\$2,431.00

RD 18006

\$1681.00

MEDFORD ELECTRONICS

25 Salem Street
Medford, MA 02155
V 781-396-7900 F781-396-6645

Invoice

DATE	INVOICE #
1/4/2019	3884

BILL TO

Lowell Public Schools
43 Highland Street
Lowell, MA01852

SHIP TO

P.O. NUMBER	TERMS	REP	SPECIAL
	Due on receipt	RP	

DATE	DESCRIPTION	QUANTITY	PRICE EACH	AMOUNT
	High School Fressman building System locked up, reset main intercom/paging system	4	125.00	500.00
			Total	\$500.00

MEDFORD ELECTRONICS

25 Salem Street
Medford, MA 02155
V 781-396-7900 F781-396-6645

Invoice

DATE	INVOICE #
1/2/2019	3883

BILL TO

Lowell Public Schools
43 Highland Street
Lowell, MA01852

SHIP TO

FA

P.O. NUMBER	TERMS	REP	SPECIAL
	Due on receipt	RP	

DATE	DESCRIPTION	QUANTITY	PRICE EACH	AMOUNT
1/2/2019	Freshman Academy reset system to restore bells.	4	125.00	500.00
			Total	\$500.00



Johnson Controls Fire Protection LP
50 Technology Drive
Westminster, MA 01441

January 14, 2019

Lowell School Dept
155 Merrimack St
LOWELL MA 01852-1723

Johnson Controls Fire Protection LP Account # 25807073

Dear Accounts Payable:

This letter is in reference to obligations owed by Lowell School Dept to Johnson Controls Fire Protection arising from goods and/or services provided by Johnson Controls Fire Protection.

You have been contacted numerous times over the course of the past two months regarding Lowell School Dept's failure to meet payment obligations to Johnson Controls Fire Protection. **NOTICE IS HEREBY GIVEN TO YOU THAT Lowell School Dept IS IN DEFAULT OF ITS OBLIGATIONS TO Johnson Controls Fire Protection. DEMAND IS HEREBY MADE FOR THE FULL AND IMMEDIATE PAYMENT OF \$3,906.21.**

The continued failure of Lowell School Dept to honor its payment obligations has placed it in breach of contract. **Johnson Controls Fire Protection INTENDS TO ENFORCE ITS RIGHTS AND REMEDIES WHICH MAY INVOLVE FILING SUIT WITHOUT FURTHER NOTICE.**

You should be aware that Johnson Controls Fire Protection will pursue, and Lowell School Dept may be responsible for, all costs and expenses of collection, including but not limited to, reasonable attorney's fees incurred or paid by Johnson Controls Fire Protection in connection with enforcing its rights.

Nothing contained herein shall be deemed to be a waiver of any of the rights, remedies or recourse available to us. You are hereby advised that negotiations, if any, between you and Johnson Controls Fire Protection shall not constitute a waiver of Johnson Controls Fire Protection's right to exercise any of its rights and remedies at law or in equity. Any such waiver shall not be effective unless set forth in writing, duly executed by an authorized representative of Johnson Controls Fire Protection. You shall not be entitled to rely upon any verbal statements made or purported to be made by or on behalf of Johnson Controls Fire Protection in connection with any alleged agreement by Johnson Controls Fire Protection to refrain from exercising any of its rights.

Please contact **Kelly Soutiere** at **978-731-7599** or **kelly.soutiere@jci.com** to arrange for full and immediate payment of all amounts owed to Johnson Controls Fire Protection. We are able to accept credit card payments, which you can process on-line at <https://www.simplexgrinnellpayonline.com/>.

Sincerely,

A handwritten signature in black ink, appearing to read 'Rogelio Montemayor'.

Rogelio Montemayor, OTC Manager



D-U-N-S 09-4738007
FED. ID 58-2608861

District # 168
50 TECHNOLOGY DR
WESTMINSTER, MA 01473-
978-731-7600

Billing Questions, Contact = Cynthia A Clarkson

INVOICE NO.

84104023

INVOICE DATE

09-22-17

PO NUMBER

SERVICE
REQUEST #

39965566

SERVICE REQ.
CREATED

09-13-17

NATIONAL ACCOUNT NUMBER

PAYMENT TERMS

Due upon receipt

Bill To: 114-25807073
Lowell School Dept
155 Merrimack St
LOWELL MA 01852-1723

Ship To: 114-00497408
Joseph G. Pyne School
145 Boylston St
LOWELL MA 01852-4913

Service Requested By: Elizabeth McLaughlin

Requestors Phone Number: 978-856-5422

Description of work

Service Call
Tech arrived and found an ADIX phone system failure. The CPU
card was locked up and the tech replaced it. Tech programed the
classroom extensions and office phone keys. Tech completed the
programming and testing of the functions of the phone system.
The system is now normal.
Service is complete
Thank you for your business!

Labor	\$3,285.00
Material	\$435.96
Other	\$158.00
Invoice Amount	\$3,878.96
Taxes	\$27.25
Total Invoice Amount	\$3,906.21
Payment Received	\$0.00

Total Amount Due **\$3,906.21**



REMITTANCE COPY

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK.

TOTAL AMOUNT DUE

\$3,906.21

BILL TO Lowell School Dept
114-25807073
SHIP TO Joseph G. Pyne School
114-00497408

INVOICE NUMBER 84104023

INVOICE DATE 09-22-17

CUSTOMER P.O.

REMIT TO SimplexGrinnell
Dept. CH 10320
Palatine

IL 60055-0320

5000390621684104023



Billing Questions:
Cynthia A Clarkson

District # 168
50 TECHNOLOGY DR
WESTMINSTER, MA 01473-
978-731-7600

INVOICE NO.

84104023

DATE OF INVOICE

09-22-17

INVOICE SERVICE DETAIL

SERVICE REQ #	TASK #	DATE OF SERVICE	ITEMIZATION OF CHARGES	PRODUCT ID	UOM	AMOUNT
39965566	58005086	15-SEP-17	ALARM AND DETECTION REGULAR LABOR	HRDW OP RG	8 HR	\$1,752.00
39965566	58040655	20-SEP-17	MISCELLANEOUS PARTS USAGE 2	MISC PARTS OP T2	1 EA	\$435.96
			ALARM AND DETECTION REGULAR LABOR	HRDW OP RG	7 HR	\$1,533.00
39965566	58005086	21-SEP-17	TRUCK CHARGE	TRUCK CHARGE	1 EA	\$158.00
39965566	58040655	21-SEP-17	TRUCK CHARGE	TRUCK CHARGE	1 EA	\$0.00

SERVICE REQUEST
FORWARD TO YOUR ACCOUNTS PAYABLE DEPARTMENT

TR #	0202
TASK/CALL #	58040655
REPORT #	SR# 39965566

Worcester Office 50 Technology Drive
Worcester, MA 01641
P 203-444-2162 F 978-751-7662
Fax 1-800-173-5784

PUT CUSTOMER STAMP ON ALL 3 PAGES

NAME J.G. Pyne School
ADDRESS FOR ATTENTION ONLY _____
ADDRESS _____
143 Boylston St.
CITY LOWELL STATE MA ZIP 01852
TELEPHONE DATE BILL MONTH BILL SERV. EQUIP. ACCESS. COUN. NAT. ADULT
0912161117 X _____ YES _____
NAME BILL TO: _____
ADDRESS _____
CITY _____ STATE _____ ZIP _____

CUSTOMER PURCHASE HISTORY			
CASH	REC	DATE	QTY
7.10			
TRUCK	REC	DATE	QTY
11.5			
1294		BSP 1204TH	
THANK		MAY 85	

LEA - REG	TRAV - REG	LOA - OT
TRAV - OT	TABLES	

TIME	ARRIVAL
	DEPART

I authorize SimplexGrinnell to proceed with the work as agreed to and outlined below:

Customer signature _____ Date _____

PAYMENT TERMS IMMEDIATE ☐ COD ☐ NET 10 ☐

☐ Time and Material ☐ Price Not to Exceed \$ _____ ☐ Fixed Price of \$ _____

DEPOSIT \$ _____ BALANCE DUE \$ _____ ☐ BILLABLE ☐ NON-BILLABLE

SCOPE OF WORK / PROBLEM CODE IWATSU - ADIX PHONE SYSTEM FAILURE

WORK PERFORMED / RESOLUTION CODE Complete
Constant Programming + TESTING Functions
OF The Phone System.

~~REPAIR WORK DONE BY THE SERVICE ENGINEER~~
~~FOR THE~~

[illegible]

IMPORTANT NOTICE TO CUSTOMER

Customer acknowledges and agrees to the terms and conditions on the reverse side of this Service Request, agrees that the services have been completed to Customer's satisfaction and that the system is in good working order and repair, unless services performed were of a temporary nature, in which case Customer acknowledges that part of customer's system may have been degraded at a subsequent incident. All services can be completed. CUSTOMER'S ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS ON THE REVERSE SIDE.

CUSTOMER ACCEPTANCE

(Customer Acceptance)

Effect of Age

SIMPLEX GRINNELL

(Singh & Grinnell) Resurrection

POWELL

© SimplexGrinnell LP 2001

ANALYTICAL

STATION BARBERS

SG0793-34

DISTRICTORY



INVOICE # LOWELL_MAR18

38 Geremonty Drive Salem,
NH 03079

Fax 603-893-7080

Enrollment Clerk 155
Merrimack St. Lowell, MA
01852

DESCRIPTION	TOTAL
Sirois Mileage	\$68.01
Gruda bus transportation	\$1,571.25
TOTAL DUE	\$1,639.26



INVOICE

Salem School District

INVOICE # LOWELL_MAY18

DATE: 6/12/2018

38 Geremonty Drive
Salem, NH 03079
Phone 603-893-7040
Fax 603-893-7080

TO Ms. Dorothy Dolan
Enrollment Clerk
155 Merrimack St.
Lowell, MA 01852

	PAYMENT TERMS
McKinney-Vento Transportation	Due on or before: Checks payable to: Salem School District

DESCRIPTION	TOTAL
Sirois Mileage	\$75.98
Gruda bus transportation	\$2,147.38
McMullen bus transportation	\$157.12
TOTAL DUE	\$2,380.48

Remit Payment to:
Salem School District
Attn: Accounts Receivable
38 Geremonty Drive
Salem, NH 03079

Please contact Debbie Payne, Assistant Superintendent for Business with any questions, dpayne@sau57.org or (603) 893-7040



INVOICE # LOWELL_JUNE18REV
DATE: 7/12/2018

TO Ms. Dorothy Dolan
Enrollment Clerk
155 Merrimack St.
Lowell, MA 01852

DESCRIPTION	TOTAL
Sirois Mileage	\$90.53
Gruda bus transportation	\$733.25
McMullen bus transportation (moved to Lowell for June 2018)	\$733.25
TOTAL DUE	\$1,557.03

8/3 ^{10:30 AM} Chk # ₁₃₈₄₆ (823.78)

\$ 733,25

outstanding

Manchester School District

Transportation Department

195 McGregor St, Ste. 201
Manchester, NH 03102
603-624-6300

DATE: 07/14/17
INVOICE # 201784
FOR: McKinney Vinta
Cost Share

Bill To:
Lowell Public Schools
Attn: Finance
155 Merrimack St.
Lowell, MA 01852
978-674-4320

DESCRIPTION	AMOUNT
Half Cost of Transportation for J Tate to Parkside Middle School Provider: STS (21780232) May: 22 days @\$195.24 June: 10 days @\$195.24 Cost Share	\$ 3,123.84
TOTAL	\$ 3,123.84

Make all checks payable to Manchester School District

If you have any questions concerning this invoice, contact Leah Belanger, 624-6300x163, lbelanger@mansd.org.

THANK YOU!

Leah Belanger

Manchester School District

Transportation Department

195 McGregor St, Ste. 201
Manchester, NH 03102
603-624-6300

DATE: 05/24/18
INVOICE # 201816
FOR: Delord Nti Eboa
Cost Share

Bill To:
Lowell Public Schools
Attn:
155 Merrimack Street
Lowell, MA 01852
978-874-4320
Contact Email

DESCRIPTION	AMOUNT
Half Cost of Transportation for Delord Nti Eboa to West High School in Manchester, NH Provider: Safe Passage PO: 21880196 April 2018: 15 days @ \$200/day = \$3,000 Cost Share \$3,000	
TOTAL	\$1,500.00

Make all checks payable to Manchester School District

If you have any questions concerning this invoice, contact Leah Belanger, 624-6300x163, lbelanger@mansd.org.

SUPREME CHARTER INC

INVOICE

ATTENTION:
DOROTHY DOLAN

BILL TO:
FAMILY RESOURCE CENTER
151 MERRIMACK STREET
LOWELL, MA 01852

DATE: 03/30/18
INVOICE # MARCH 18 - 28
TERMS: ON RECEIPT
PO # 18006105-00

BILL FROM:
SUPREME CHARTER INC
PO BOX 254
MIDDLETON, MA 01949
PHONE: 978-972-5118
FAX: 978-972-5197

DESCRIPTION	DAYS	PRICE	COST
TRANSPORTATION SERVICES PROVIDED FOR:		MARCH	
		2018	
McKINNEY-VENTO COST SHARE W/DANVERS			
Yomahiry Pl. - Lowell to Holten Richmond, Danvers	18	\$ 62.50	\$ 1,125.00
		TOTAL	\$ 1,125.00

THANK YOU FOR CHOOSING SUPREME CHARTER FOR YOUR TRANSPORTATION NEEDS

SUPREME CHARTER INC.

INVOICE

ATTENTION:
DOROTHY DOLAN

BILL TO:
FAMILY RESOURCE CENTER
151 MERRIMACK STREET
LOWELL, MA 01852

DATE: 03/30/18
INVOICE # MARCH 18 - 1
TERMS: ON RECEIPT
PO# 18006105-00

BILL FROM:
SUPREME CHARTER INC
PO BOX 254
MIDDLETON, MA 01949
PHONE: 978-972-5118
FAX: 978-972-5197

DESCRIPTION	DAYS	PRICE	COST
TRANSPORTATION SERVICES PROVIDED FOR:	MARCH		
	2018		
McKINNEY-VENTO COST SHARE W/PEABODY			
Marigbelle M. - Lowell to Center School, Peabody	16	\$ 62.50	\$ 1,000.00
		TOTAL	\$ 1,000.00

THANK YOU FOR CHOOSING SUPREME CHARTER FOR YOUR TRANSPORTATION NEEDS

SUPREME CHARTER INC

INVOICE

ATTENTION:

DOROTHY DOLAN

BILL TO:

FAMILY RESOURCE CENTER
151 MERRIMACK STREET
LOWELL, MA 01852

DATE: 02/28/18

INVOICE: # FEB 18 - 6

TERMS: ON RECEIPT

BILL FROM:

SUPREME CHARTER INC
PO BOX 254
MIDDLETON, MA 01949
PHONE: 978-972-5118
FAX: 978-972-5197

DESCRIPTION	DAYS	PRICE	COST
TRANSPORTATION SERVICES PROVIDED FOR: FEBRUARY 2018			
McKINNEY-VENTO COST SHARE W/DANVERS			
Yonahiry R. - Lowell to Hatten Richmond, Danvers	15	\$ 62.50	\$ 937.50
		TOTAL	\$ 937.50

THANK YOU FOR CHOOSING SUPREME CHARTER FOR YOUR TRANSPORTATION NEEDS

SUPREME CHARTER INC

INVOICE

ATTENTION:
DOROTHY DOLAN

BILL TO:
FAMILY RESOURCE CENTER
151 MERRIMACK STREET
LOWELL, MA 01852

DATE: 02/28/18
INVOICE: # FEB 18 - #5
TERMS: ON RECEIPT

BILL FROM:
SUPREME CHARTER INC
PO BOX 254
MIDDLETON, MA 01949
PHONE: 978-972-5118
FAX: 978-972-5197

DESCRIPTION	DAYS	PRICE	COST
TRANSPORTATION SERVICES PROVIDED FOR: FEBRUARY 2018			
McKINNEY-VENTO COST SHARE W/PEABODY			
Marigbelle M. - Lowell to Center School, Peabody	14	\$ 62.50	\$ 875.00
TOTAL			\$ 875.00

THANK YOU FOR CHOOSING SUPREME CHARTER FOR YOUR TRANSPORTATION NEEDS

SUPREME CHARTER INC

INVOICE

ATTENTION:
DOROTHY DOLAN

BILL TO:
FAMILY RESOURCE CENTER
151 MERRIMACK STREET
LOWELL, MA 01852

DATE: 01/31/18
INVOICE: # JAN 18 - 4
TERMS: ON RECEIPT

BILL FROM:
SUPREME CHARTER INC
PO BOX 254
MIDDLETON, MA 01949
PHONE: 978-972-5118
FAX: 978-972-5197

DESCRIPTION	DAYS	PRICE	COST
TRANSPORTATION SERVICES PROVIDED FOR: JANUARY 2018			
McKINNEY-VENTO COST SHARE W/DANVERS			
Yamahiry R. - Lowell to Hatten Richmond, Danvers	17	\$ 62.50	\$ 1,062.50
TOTAL			\$ 1,062.50

THANK YOU FOR CHOOSING SUPREME CHARTER FOR YOUR TRANSPORTATION NEEDS

SUPREME CHARTER INC

INVOICE

ATTENTION:
DOROTHY DOLAN

BILL TO:
FAMILY RESOURCE CENTER
151 MERRIMACK STREET
LOWELL, MA 01852

DATE: 01/31/18
INVOICE: # JAN 18 - 3
TERMS: ON RECEIPT

BILL FROM:
SUPREME CHARTER INC
PO BOX 254
MIDDLETON, MA 01949
PHONE: 978-972-5118
FAX: 978-972-5197

DESCRIPTION	DAYS	PRICE	COST
TRANSPORTATION SERVICES PROVIDED FOR: JANUARY 2018			
MCKINNEY-VENTO COST SHARE W/PEABODY			
Marigbelle M. - Lowell to Center School, Peabody	19	\$ 62.50	\$ 1,187.50
TOTAL			\$ 1,187.50

THANK YOU FOR CHOOSING SUPREME CHARTER FOR YOUR TRANSPORTATION NEEDS

SUPREME CHARTER INC

INVOICE

ATTENTION:
DOROTHY DOLAN

BILL TO:
FAMILY RESOURCE CENTER
151 MERRIMACK STREET
LOWELL, MA 01852

DATE: 12/31/17
INVOICE: # DEC 17 - 2
TERMS: ON RECEIPT

BILL FROM:
SUPREME CHARTER INC
PO BOX 254
MIDDLETON, MA 01949
PHONE: 978-972-5118
FAX: 978-972-5197

DESCRIPTION	DAYS	PRICE	COST
TRANSPORTATION SERVICES PROVIDED FOR: DECEMBER 2017			
McKINNEY-VENTO COST SHARE W/PEABODY			
Marigbelle M. - Lowell to Center School, Peabody	15	\$ 62.50	\$ 937.50
TOTAL			\$ 937.50

THANK YOU FOR CHOOSING SUPREME CHARTER FOR YOUR TRANSPORTATION NEEDS

SUPREME CHARTER INC

INVOICE

ATTENTION:
DOROTHY DOLAN

BILL TO:
FAMILY RESOURCE CENTER
151 MERRIMACK STREET
LOWELL, MA 01852

DATE: 12/11/17
INVOICE: # NOV 17 - 1
TERMS: ON RECEIPT

BILL FROM:
SUPREME CHARTER INC
PO BOX 254
MIDDLETON, MA 01949
PHONE: 978-972-5118
FAX: 978-972-5197

DESCRIPTION	DAYS	PRICE	COST
TRANSPORTATION SERVICES PROVIDED FOR: NOVEMBER			
	2017		
McKINNEY-VENTO COST SHARE W/PEABODY			
Marigbelle M. - Lowell to Center School, Peabody	3	\$ 62.50	\$ 187.50
TOTAL			\$ 187.50

THANK YOU FOR CHOOSING SUPREME CHARTER FOR YOUR TRANSPORTATION NEEDS

DESIGN COMPANY

84 BOXBOROUGH ROAD

978-897-5220 FAX 978-897-4231

Bill To:

Lowell High School
C/O Mr. Dave Lezenski Ath Dir
50 S R Morissette Blvd.
Lowell, Mass 01852

00005055

invoice

SALESPERSON	DATE OF INVOICE 10/27/2018
SHIP TO Lowell High School C/O Mr. Dave Lezenski Ath Dir 50 S R Morissette Blvd. Lowell, Mass 01852	

DATE SHIPPED	SHIPPED VIA	COE	PP	FOB POINT	TERMS	YOUR ORDER NUMBER	
DESCRIPTION						UNIT PRICE	AMOUNT
Work done on Sept. 19, 2018 to repair basket with broken cable as per quote two men labor new cable 25.00							\$750.00 \$25.00
						TOTAL	\$775.00

Thank You

Thank You

00005085

invoice

Lowell Public Schools
Hebny J. Mroz Administration Office
155 Merrimack Street 4th floor
Lowell, MA 01852

SALESPERSON	DATE OF INVOICE 1/3/2019
SHIP TO Lowell Public Schools Hebny J. Mroz Administration Office 155 Merrimack Street 4th floor Lowell, MA 01852	

DATE SHIPPED	SHIPPED VIA	COE	PP	FOB POINT	TERMS	YOUR ORDER NUMBER	
DESCRIPTION						UNIT PRICE	AMOUNT
Work done for Rick Underwood at the High School repairing bleachers as per Estimate of 12/19/18 Work with city electricians and get broken wires fixed for motors 4 and 5 Supply a new motor to replace motor 5 Labor two men two days							\$900.00 \$3,000.00
						TOTAL	\$3,900.00

Thank You

Vendor 6396

Invoice



20700 44th Ave W Ste 220
Lynnwood, WA 98036 USA

Invoice Date	Invoice No.	School ID
2/26/19	18T064MM	21837

Bill To:		
Joseph McAvinnue Elementary School		
131 MAMMOTH RD		
LOWELL		MA
01854-2618		
Attn: Michael Domina		

Thank you for hosting All for KIDZ, Inc on:
22-Oct-2018

QTY	DESCRIPTION	Total Price	AMOUNT
17	String Pack	\$ 4.00	\$ 68.00
35	Holster	\$ 6.00	\$ 210.00
90	NED Yo	\$ 8.00	\$ 720.00
101	Boomerang	\$ 12.00	\$ 1,212.00
24	Exceleator	\$ 16.00	\$ 384.00
		Total Sales:	\$ 2,594.00
Adjustments			\$ -
		Total Amount:	\$ 2,594.00
		Payments Received:	\$ -
		Refunds:	\$ -
		Total Amount Due:	\$ 2,594.00

Due upon receipt

Payment Options

Paper Check payable to All for KIDZ

Send check or money order with a copy of this invoice to:

ALL FOR KIDZ
Attn: Accounting
20700 44th Ave W Suite 220
Lynnwood, WA 98036 USA

Credit Card

Call 877-872-9696 x143 or e-mail
accounting@allforkidz.com

Thank you for bringing your account current. Inquiries may be directed to
877-872-9696 ext143 or accounting@allforkidz.com



The Daly Group, LLC

Invoice

Date: May 15, 2019
Invoice #: 2019-1
Customer ID: COL

To: Jennifer McCrystal
Director of Special Education
Lowell Public Schools
155 Merrimack St.
Lowell, MA 01852

Job		Payment Terms		Due Date	
The Day School	60 Carlisle Rd.	Due upon receipt		Upon Receipt	
Qty	Description		Unit Price	Maintenanc e Fee	Line Total
1.00	Inv 67891, The Daly Group, wall repair	1/5/19	\$ 419.69		\$ 419.69
1.00	BPS Plumbing. Inv 283 Clean out ejector Pump	3/18/19	1,075.00		1,075.00
Subtotal				\$	1,494.69
Total				\$	1,494.69

Make all checks payable to The Daly Group, LLC
Thank you for your business!

229 Stedman Street Lowell MA 01851



THE
DALY GROUP
LLC

INVOICE

Attention: City of Lowell
Title
60 Carlise St

Chelmsford, MA 01824

Date: 01/05/2019

Project Title: Repair holes in wall in classroom
Invoice Number: 67891
Terms: 30 Days

Description	Quantity	Unit Price	Cost
Cut away and remove damaged area of wall 24"x24" and 24"x48"	1	\$ 45.00	\$ 45.00
Install, tape and mud new drywall 24"x24" and 24"x48"	3	\$ 45.00	\$ 135.00
Paint	2	\$ 45.00	\$ 90.00
Materials - Paint, drywall, mud, tape		\$ 125.00	\$ 125.00
		Subtotal	\$ 395.00
	Tax	6.25%	\$ 24.69
		Total	\$ 419.69

Thank you for your business. It's a pleasure to work with you on your project.
Your next order will ship in 30 days.

Sincerely yours,

Sean Daly



PO Box 780
Pelham, NH 03076

Invoice

Date	Invoice #
3/18/2019	283

Bill To
Daly General Contracting David Daly 229 Stedman St. Lowell, MA

60 Carlisle Rd Chelmsford

Description	Amount
Change out ejector pump due to drain cleaner	1,075.00
COPY	
Total	\$1,075.00



A.D.T.
DRAIN CLEANING
SERVICE
All Types of Drains
& Sewers Cleaned

Phone: **ASAP Drains, Inc.**

Phone: **A.D.T.**

BOSTON (617) 292-2727	CAMBRIDGE (617) 876-0383	LOWELL (978) 454-3115	LYNN (781) 596-0383
PEABODY (978) 532-5654	QUINCY (617) 773-7777	SALEM (978) 745-0388	SAUGUS (781) 233-3322
WINTHROP (617) 846-0292		WOBURN (781) 938-5556	

(781) 391-3787
(781) 646-3410
(617) 924-7350

**405A ESSEX STREET
SALEM, MA 01970**

OWNER'S NAME:

Addition Academy Preschool 508-254-5095

ADDRESS:

60 Carlisle St

DATE:

3-8-19

CITY, STATE, ZIP:

Chelmsford Ma 01824

DESCRIPTION OF WORK

Snaked MSL from Back to Back toilets to pump
10' line clear to pump. Issue inside pump

SUGGESTIONS

60 Carlisle St Chelmsford

S.B Addition
Academy

TRUCK #

INVOICE #

PO #

6 Keegan

6384

ASAP DRAINS INC./A.D.T. DRAIN CLEANING SERVICE intentions are to unclog drains to allow water to flow by electric snaking/jetting of lines. Camera inspection of lines after snaking helps to assure pipe is clear from debris or objects, fatigue, scale, cans, toys, etc. which can cause damage with future back ups that ASAP DRAINS INC./A.D.T. DRAIN CLEANING SERVICE is not responsible for. ASAP DRAINS INC./A.D.T. DRAIN CLEANING SERVICE, as a courtesy, will revisit toilet bowls within 3 days and 30 days on all other services unless voided for pre-existing, or demand for, more work to be performed.

☐ Void

☐ No Guarantee on Camera or Pipe Locator Services

I hereby authorize the work described above and agree to the terms and conditions as stated on this form. I recognize that aged and deteriorated plumbing fixtures and piping and appurtenances may no longer be serviceable, and I agree to hold ASAP DRAINS INC./A.D.T. DRAIN CLEANING SERVICE blameless for any damage or destruction to these items as a result of these conventional repair efforts. I agree to pay for all work, goods and services received. I hereby agree to pay interest at 1 1/2 percent per month (18% per annum) on charges that go beyond 30 days past due on all balances.

Signature

☐ Pre-priced ☐ Resigned

PLEASE PAY FROM THIS INVOICE • NO STATEMENT RENDERED

I hereby acknowledge the satisfactory completion of the above described work and am in receipt of my copy.

Signature

Date

TOTAL JOB

AMOUNT DUE

\$ 250.00

Invoice

June, 2019

PO:

Lowell Public Schools
155 Merrimack Street
Lowell, MA 01852

Instructor stipend for teaching the, "Literacy in Elementary Education," course for the Lowell Teacher Academy, Spring 2019.

Total due: \$2,900

Please make check payable to:

Amy Bisson
130 John Street
Unit 302
Lowell, MA 01852



Public Focus. Proven Results.™
www.publicconsultinggroup.com

June 13, 2019

Ms. Jennifer McCrystal
Lowell Public Schools
155 Merrimack Street
Lowell, MA 01852

RE: Invoice for Web-based IEP System

INVOICE NUMBER: 194637

CLIENT CODE: 86.41

Dear Ms. McCrystal:

This invoice for **\$48,654 (Forty-Eight Thousand Six Hundred Fifty-Four Dollars)** represents Lowell's Annual Fee related to the Web-based IEP system, EasyIEP™, which includes Business Objects (Advanced Reporting). This invoice is for the contractual fee for the date range from 7/1/18- 6/30/19.

Term	Annual Fee	Invoice Amount
7/1/18 - 6/30/19	\$18/student x 2,703 Active Special Ed. Students	\$48,654
	TOTAL:	\$48,654

Please send payment to the following address:

Public Consulting Group, Inc.
P.O. Box 845308
Boston, MA, 02284-5308

ACH Instructions
Bank Name: Citizens Bank of Massachusetts
Bank Routing#: 211070175
Account Name: Public Consulting Group
Account#: 1109586385

Please call me at (617) 426-2026 if you have any questions regarding this invoice or any other aspects of our project work to date. Thank you for your business.

Sincerely,

Peter Marshall,
Manager



Account number: 0016736632
Account name: LOWELL SCHOOL DEPT

Page 1 of 2

Your invoice# 1007375593

May 23, 2018

SUMMARY OF YOUR CHARGES

PO number: 18006935-00

Current charges	\$118.99
Total tax	\$0.00
TOTAL DUE 07/07/2018	\$118.99

See reverse side for invoice details.

PAYMENT INFORMATION

Payment of \$118.99 is due by July 7, 2018



Pay online
pitneybowes.us/signin



Pay by mail with
attached coupon



Pay by Phone
844-256-6444

Questions on your invoice?

- Please see the line item details on the following pages.
- Or you can call Client Service at 844-256-6444

Additional important information follows the invoice details.

Manage your account online for 24/7 access to view and pay bills

- Ensure on time payments by signing up for automatic payments.
- It's efficient, easy, secure and the best part about it - there's no extra charge.

Get started at pitneybowes.us/signin

To pay by mail, please complete and send the coupon below. Please allow 7-10 days for mail and processing time.

Page 1 of 2

DUNS 00116-1793, TAXID 06-0495050

Tear off here

N-002248

Pitney Bowes
2225 American Drive
Neenah, WI 54956-1005

Pitney Bowes payment coupon
If you've chosen to pay by mail, please
include this payment coupon with your
payment.

Account #: 0016736632
Invoice date: May 23, 2018
Payment amount due: \$118.99

Invoice #: 1007375593
Due date: Jul 07, 2018

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1000001673663271007375593500001189909

0016736632

PITNEY BOWES INC
PO BOX 371896
PITTSBURGH PA 15250-7896

LOWELL SCHOOL DEPT
155 MERRIMACK ST
LOWELL MA 01852-1723

Change of address/contact information?
Please update at pitneybowes.com/us/support/addresschange.



Account number
0016736632

Invoice number
1007375593

Invoice date
May 23, 2018

Page 2 of 2

DETAILS OF YOUR CHARGES

Order # 0004604175		Order date: 05/23/2018		Totals	
Location account: 0011656201		PO number: 18006935-00			
Location: LOWELL SCHOOL DEPT, 155 MERRIMACK ST, FL 4, LOWELL, MA 018521723					
Description	Quantity	Unit	Unit Price	Total	
CONNECT+ ADHESIVE TAPE 3/ROLLS Product #: 613-H	1	EA	\$118.99	\$118.99	
			Total tax	\$0.00	
			Order # 0004604175 Total	\$118.99	
			TOTAL DUE	\$118.99	

Important information

Access the following activities on our website:

- View and pay bills
- Order Supplies
- Update account information
- Access technical support

It's easy. Go to pitneybowes.us/signin

This transaction is governed by the terms and conditions of the applicable Pitney Bowes agreement, current as of the date of this invoice unless otherwise agreed to in writing by the parties.

Payment

If we do not receive your payment by the Payment Due Date, late fees will apply. If your payment is returned, you're liable for any charges we incur. If you make a partial payment of the payment due, it doesn't change your contract or obligations to us.

Page 2 of 2

You can pay your bill:

- Online at pitneybowes.us/signin
- By credit card, over the phone at 844-256-6444
- By check, made payable to Pitney Bowes Inc and sent with this payment coupon to:
PITNEY BOWES INC
PO BOX 371896
PITTSBURGH PA 15250-7896

Powers & Sullivan, LLC

100 Quannapowitt Parkway

Suite 101

Wakefield, MA 01880

Ph: 781-914-1700

Invoice

DATE	INVOICE #
6/10/2019	13013

Lowell Public Schools
Ms. Billie Jo Turner, Assistant
Superintendent of Finance and Operations
155 Merrimack St.
Lowell, MA 01852

TERMS	PROJECT
30 Days	ESE FY2018 Engag...

DESCRIPTION	AMOUNT
For professional services rendered in connection with the compliance procedures related to the Lowell Public Schools' fiscal year 2018 Annual Financial Report.	
Total	7,900.00
Thank you.	Total \$7,900.00



Conlon Products, Inc.

70 Shepard Street, Lawrence, MA 01843

TEL: (978) 682-8482 FAX: (978) 975-1106

WWW.CONLONPRODUCTS.NET

Janitorial Supplies & Machinery
Environmentally Friendly Products
Paper & Plastic Products
Industrial Packaging
Safety Supplies

STATEMENT

LOWELL PUBLIC SCHOOL
Attn: CENTRAL ADMIN DEPT
155 MERRIMACK ST
LOWELL, MA 01852

Statement Date 05/01/19
Customer Account 0301574
Terms NET 30

F - Before Invoice Number Denotes Finance Charge.
OA - Before Invoice Number Denotes Payment On Account.
CM - Before Invoice Number Denotes Credit Memo.
DM - Before Invoice Number Denotes Charge Back.

Invoice Number	Invoice Date	Customer P/O #	Original Inv Amount	Payment Date	Amount Paid	Invoice Balance
081676	04/03/19	19000418-02	1522.80			1,522.80
081678	04/03/19	19000418-02	746.70			746.70
081683	04/03/19	19000418-02	995.60			995.60
081684	04/03/19	19000418-02	995.60			995.60
081697	04/03/19	19000418-02	253.80			253.80
081698	04/03/19	19000418-02	995.60			995.60
081699	04/03/19	19000418-02	995.60			995.60
081677	04/04/19	19000418-02	497.80			497.80
081686	04/04/19	19000418-02	995.60			995.60
081700	04/04/19	19000418-02	995.60			995.60
081701	04/04/19	19000418-02	248.90			248.90
081702	04/04/19	19000418-02	248.90			248.90
081703	04/04/19	19000418-02	248.90			248.90
081717	04/04/19	19000418-02	761.40			761.40
081685	04/24/19	19000418-02	995.60			995.60
081704	04/24/19	19000418-02	995.60			995.60
081705	04/24/19	19000418-02	248.90			248.90
081706	04/24/19	19000418-02	248.90			248.90
081712	04/24/19	19000418-02	995.60			995.60
081713	04/24/19	19000418-02	995.60			995.60
081714	04/24/19	19000418-02	248.90			248.90
081716	04/24/19	19000418-02	995.60			995.60
081710	04/25/19	19000418-02	995.60			995.60
081711	04/25/19	19000418-02	995.60			995.60
081715	04/25/19	19000418-02	995.60			995.60

Current	30 Days	60 Days	90 Days	120 & Over	Balance Due
19,214.30	0.00	0.00	0.00	0.00	\$19,214.30

Amounts over 60 days are subject to 1.5% monthly service charge. Prices are subject to change at anytime without prior notice. All claims must be made within 5 days. Restocking charges may apply.

If this account is placed with an attorney for collection, the buyer is responsible for the principal, interest, and all attorney fees and expenses associated there with.

\$9998.10 Left on contract amount
\$9216.20 Over contract amount



INVOICE

Salem School District

INVOICE # LOWELL_JAN19

DATE: 2/12/2019

38 Geremonty Drive
Salem, NH 03079
Phone 603-893-7040
Fax 603-893-7080

TO Ms. Pam Macquarrie
Enrollment Clerk
155 Merrimack St.
Lowell, MA 01852

	PAYMENT TERMS
McKinney-Vento Transportation	Due on or before: UPON RECEIPT Checks payable to: Salem School District

DESCRIPTION	TOTAL
McMullen bus transportation - JAN	\$2,575.00
McMullen bus transportation - DEC (PAST DUE)	\$1,931.25
McMullen bus transportation - NOV (PAST DUE)	\$2,317.50
McMullen bus transportation - OCT (PAST DUE)	\$2,832.50
McMullen bus transportation - AUG, SEP (PAST DUE)	\$2,703.75
PAST DUE MAR-JUN 2018	\$4,752.99
TOTAL DUE	\$17,112.99

Remit Payment to:
Salem School District
Attn: Accounts Receivable
38 Geremonty Drive
Salem, NH 03079

\$12,340.00

Please contact Darlene Mann, Director of Finance, with any questions, darlene.mann@sau57.org or (603) 893-7040



Eileen M. Donoghue
City Manager

June 19, 2019

Mayor William J. Samaras
And
Members of the Lowell City Council

Dear Mayor Samaras and Members of the Lowell City Council,

I am hereby requesting that the City Council vote to approve the payment unpaid invoices from prior fiscal years, pursuant to Chapter 44, Section 64 of the Massachusetts General Laws. While sufficient budget exists to cover these expenses from the budget of the School Department, an affirmative vote of two-thirds of the legislative body is required to authorize payment.

Further detail regarding the invoices and the background is enclosed in a memo from the School Business Manager. This vote highlights the need throughout the city for greater fiscal accountability and a close examination of all internal procedures and controls.

Please let me know if there are any questions.

Sincerely,

Eileen M. Donoghue
City Manager

CC: Conor Baldwin, Chief Financial Officer